Allocation		1,746,888	2,467,819	154,378	78,076	148,634	144,171	125,116	139,222	75,559	114,074	345,141	347,651	53,976	142,927
Check															
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou- kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi
07 April 2017	Friday	4,309		467		822	104	1,705	304	384		9,831	14,163		2,163
21 April 2017	Friday			2,658		4,200	3,600								
26 April 2017	Wednesday														
TOTAL	TOTAL	4,309		3,125		5,022	3,704	1,705	304	384		9,831	14,163		2,163
08 May 2017	Monday	1,936		211		370	47		136	172		4,423	6,373		973
26 May 2017	Friday		-	3,143		3,400	4,800			-			-	-	-
31 May 2017	Wednesday														-
TOTAL	TOTAL	1,936		3,354		3,770	4,847	767	136	172		4,423	6,373		973
07 June 2017	Wednesday	1,724		187		329	42		122	154		3,932	5,665		865
23 June 2017	Friday			6,429		3,400	6,500								
26 June 2017	Monday					10,000									
30 June 2017	Friday		-												
TOTAL	TOTAL	1,724		6,616		13,729	6,542	2,182	122	154		3,932	5,665		865
05 July 2017	Wednesday	230,438								-				-	
06 July 2017	Thursday		5,610											-	-
07 July 2017	Friday	295,590	351,787	32,477	19,042	33,565	34,244	27,919	42,888	17,810	35,344	94,776	100,303	14,583	40,635
13 July 2017	Thursday			2,283										-	
17 July 2017	Monday		-		7,000		5,960	7,798	19,211			32,539	20,683	4,099	12,639
21 July 2017	Friday	5,600													
26 July 2017	Wednesday	1,300		5,945	1,700	2,145	1,900	2,345	1,700	1,900	1,250	1,700	1,700	2,345	1,700
27 July 2017	Thursday	13,967	68,324												
28 July 2017	Friday	5,000	17,000	4,037	8,500	4,140	3,200	5,000				10,000		3,000	
31 July 2017	Monday		-												
TOTAL	TOTAL	551,895	684,271	44,742	36,242	39,850	45,304	43,062	63,799	19,710	36,594	139,015	122,686	24,027	54,974
01 August 2017	Tuesday		-											-	-
03 August 2017	Thursday														
04 August 2017	Friday		-					788			1,565			-	
07 August 2017	Monday	2,156		234		411	62		152	192		4,915	7,081		1,082
15 August 2017	Tuesday	1,238		346	250	250	250			250	250	1,059	579	316	348
25 August 2017	Friday	3,478	16,154	3,158		5,100	3,000	600		600					
31 August 2017	Thursday		-												
TOTAL	TOTAL	6,872	17,356	3,738	250	5,761	3,312	2,491	402		1,815	5,974	7,660	316	1,430
01 September 2017	Friday	-		3,862	-					4,191					
06 September 2017	Wednesday	-	3,000	_	-					-					
07 September 2017	Thursday	2,155		2,516		370	52			192		4,915	7,081	-	1,082
22 September 2017	Friday		7,400	3,800		4,300	2,500	450		300					
29 September 2017	Friday														
TOTAL	TOTAL	2,155	10,400	10,178		4,670	2,552	1,303	152	4,683		4,915	7,081		1,082

Allocation		1.746.888	2 467 819	154.378	78.076	148 634	144 171	125.116	139.222	75,559	114.074	345 141	347.651	53 978	142,927
Check										-					
		R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou- kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi
09 October 2017	Monday	1,939		211	-	370	47			173		4,424	6,373		974
10 October 2017	Tuesday			2,000			3,500	4,000	2,000	2,000		4,000	3,000	1,000	3,000
13 October 2017	Friday		8,400												
20 October 2017	Friday	13,967	68.324												
26 October 2017 27 October 2017	Thursday Friday	13,907	14,600	4.175		9.300	1,400		-	500	- :				
31 October 2017	Tuesday		14,000	4,110		5,000	1,460			-		-			
TOTAL	TOTAL	15,906	91,324	6,386		9.670	4.947	4,767	2.137	2,673		8,424	9.373	1,000	3,974
06 November 2017	Monday		3,500		-										
07 November 2017	Tuesday	1,939		211		329	36	767		173		4,424	6,373		974
15 November 2017	Wednesday	2,228		622		450	450	450	450	450	450	1,906	1,042	568	625
24 November 2017	Friday	3,478	13,454	3,400		4,440		600		650					
29 November 2017	Wednesday	230,438	244,000							-	24,764			-	
30 November 2017 TOTAL	Thursday TOTAL	238.083	263.117	4,233	450	5.219	486	1.817	587	1.273	25.214	6.330	7.415	568	1,599
01 December 2017	Friday	235,092	276.146	13.091	13,839	23.019	27.355	21,789	33.929	14.125	23,749	72.675	7,413	11.616	31.586
07 December 2017	Thursday	1.508		164		23,019	21,300	21,709	106	135	23,145	3.441	4.957	11,010	757
08 December 2017	Friday	1,000	10,600	8,295			2.500	13.290	2.000	10.307		0,441	1,000		1,000
13 December 2017	Wednesday														
14 December 2017	Thursday														
15 December 2017	Friday		7,300	2,700		4,100				350			-		
19 December 2017	Tuesday													4,415	11,845
TOTAL	TOTAL	236,600	294,046	24,250	13,839	27,407	29,892	35,676	36,035	24,917	23,749	76,116	81,666	16,031	45,188
08 January 2018 19 January 2018	Monday Friday	864 4,960	9.894	94		164	21	341	61	77		1,966	2,833		433
26 January 2018	Friday	4,900	6,000		9.521	4300	12.590	650		1,200		18.738			
30 January 2018	Tuesday	13,967		-	5,321	4,300	12,000	0.00	-	1,200		10,730			
31 January 2018	Wednesday	10,001									670				-
TOTAL	TOTAL	19,791	84,218	94	9.521	4,464	12.611	991	61	1,277	670	20,704	2.833		433
01 February 2018	Thursday														
07 February 2018	Wednesday	646		70		123	16	256		58		1,475	2,124		325
09 February 2018	Friday		9,000	1,500			2,000	2,000		1,000			1,000		1,000
15 February 2018	Thursday	1,486		415	300	300	300	300	300	300	300	1,271	695	379	416
21 February 2018	Wednesday	307,252	432,761 10.200			4.320		700		1.400		-		-	
23 February 2018 28 February 2018	Friday Wednesday	-	10,200	-	-	4,320		/00		1,400		-	-	-	
TOTAL	TOTAL	309.384	453,403	1.985	300	4,743	2.316	3,256	346	2,758	300	2.746	3.819	379	1,741
07 March 2018	Wednesday	646		69		123	16	256		58	300	1,475	2.125	319	325
08 March 2018	Thursday	-				-		-		-		1,410			
09 March 2018	Friday				3,400										
15 March 2018	Thursday			2,282											
16 March 2018	Friday	16,268			-					-			-	-	
19 March 2018	Monday	176,319	211,071	19,373	11,425	19,892	20,521	16,341	25,659	10,594	21,206	54,506	56,782	8,749	23,861
20 March 2018	Tuesday	5,000		4	,	-			-		-		-	0.000	
23 March 2018 26 March 2018	Friday Monday	160,000	188,005	10,745	1,075		6,165	8,412	8.063	5,094		6,750	20,010	2,857	4,090
26 March 2018 29 March 2018	Thursday	-	97.000	468	180	810	950	2 090	8,063 1,090	770	-		-	-	
30 March 2018	Friday	-	97,000	400	100	010	900	2,090	1,090	1/0					
TOTAL	1 IVA	358 233	564.401	32 937	16,080	20.825	27.652	27.099	34.858	16,516	21.206	62.731	78 917	11.606	28,276
			5,283	12,740	1,394	3,504	6		283		4,526			49	229
GRAND TOTAL		1,746,888	2,467,819	184,378	78,078	148,634	144,171	125,116	139,222	78,589	114,074	348,141	347,651	53,976	142,927

Eastern Cape																							
Allocation		119,703	227,925	1,454,025	5 67,029	251,138	170,104	200,671	106,394	241,887	1,305,894	281,107	207,135	98,414	4 540,743	360,787	216,767	340,681	246,441	455,031	1,836,140	377,299	346.
Check																							
		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	a (EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontio	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
April 2017	Friday	1,475	3,729			8,381	3,279	4,363	2,809	1,753	-	13,411	5,391			15,429	6,782	5,709	1,462	8,789		11,384	17,
April 2017	Friday			6,292	2 -	-																	ĺ
April 2017	Wednesday			113	3 -							-				-				113	113		ĺ
TAL	TOTAL	1,475	3,729	6,405	5 -	8,381	3,279	4,363	2,809	1,753		13,411	5,391			15,429	6,782	5,709	1,462	8,902	113	11,384	17
May 2017	Monday	664	1,678			3.771	1,475	1,963	1.264	789		6.035	2.426			6.942	3.051	2.569	657	3,955		5.123	7
May 2017	Friday			6,463	3 -	-					-	-											
May 2017	Wednesday			113	3 -	-	-				-	-	-							113	113	-	
TAL	TOTAL	664	1,678	6,576	6 -	3,771	1,475	1,963	1,264	789		6,035	2,426			6,942	3,051	2,569	657	4,068	113	5,123	7
June 2017	Wednesday	590	1.491			3.352	1.312	1.747	1,123	701		5.364	2.156			6.171	2.713	2.284	585	3.516		4,554	- 6
June 2017	Friday			12.584	4																		
lune 2017	Monday																						
une 2017	Friday			113	3 -															113	113		
Al	TOTAL	590	1,491	12.697	7	3.352	1.312	1.747	1.123	701		5.364	2.156			6.171	2.713	2 284	585	3,629	113	4.554	
luly 2017	Wednesday			-								-				-			-	-		-	
uly 2017	Thursday			3.000	0 -																		
July 2017	Friday	31,412	63,733	315,472	2 15,710	64,741	49,642	57,624	25,955	67,417	211,442	61,246	57,501	20,429	9 99.650	93.725	55.118	95.304	66.994	115.063	303.447	81,974	79
July 2017	Thursday		1.522							2.283				1.52									
luly 2017	Monday	3.160	13.528	146.580	0 7.533	13,469	5,681	15,756	5.668	18.273	80.663	18.982	17.897	14.36	1 65.857	23.615	16.049	24.472	21.000	41,000	344.857	23.386	19
uly 2017	Friday										100.000				- 2,000					2.500	327.500		
uly 2017	Wednesday	2.345	3,800	1.250	0 2,145	2.145	2,345	1,700	1,700	5,945	1.500	1 700	1 700	4.24	5 1,250	1,700	1900	1,700	2.345	2,145	2.045	1,700	
uly 2017	Thursday																		-,-,-				
uly 2017	Friday	1650	2 000	96.705	5 2.000	4 500		6.000		5,000	40,000	10,000	1,000	300	0 64 500	8.700	7,000	1 500	10.000		62 000	40 000	2
uly 2017	Monday			114												-				114	114		
AL	TOTAL	38,567	84.583	563,121	1 27.388	84.855	57.668	81,080	33.323	98,918	433,605	91,928	78.098	43.55	7 233,257	127,740	80,067	122,976	100.339	160.822	1.039.963	147,060	120
paust 2017	Tuesday																			4,000		-	
ugust 2017	Thursday									788	2.836				1.201		788						
ugust 2017	Friday			3.689	9 788						2.255				1 526						2.964		
ugust 2017	Monday	738	1.865			4.191	1,640	2.182	1.405	877	7	6.706	2 696			7.714	3.391	2.855	731	4.395		5,692	
oust 2017	Tuesday	383			2 270	630	327	348		1 223	2510	663	384	405	5 557	470		323		896		695	
aust 2017	Friday			7.576	6 -															-		-	
gust 2017	Thursday			114																114			
Al	TOTAL	1.121	2.281			4.821	1.967	2.530	1.682	2.888	7.601	7.369	3,080	40	5 3.284	8.184	4.555	3.178	1.086			6.387	
eptember 2017	Friday					74.			1,002	2,000	1,001	-,,,,,,,,	0,000			0,10	7,000	0,110	1,000			0,001	
ptember 2017	Wednesday					1											1						
ptember 2017	Thursday	592	3.387			4 191	1 640	2 182	1405	3 157		6.705	2 696	152	2	7.716	3.391	2.857	733	4.398		5.692	
eptember 2017	Friday		0,001	8.446	6	7,101	1,040	2,102	1,400	0,101		0,100	1,000	1,000		1,110	0,001	1,00	100	4,000		0,002	
eptember 2017	Friday	1	1	114		1		- :					+ :				 			114			f
AI	TOTAL	502	3 387			4.191	1.640	2.182	1.405	3 157		6.705	2 696	1.52	2	7.716	3 301	2 857	795	4.512		5.602	

<u>Luctorn Gupe</u>																	***						
Allocation		119,703	227,925	1,454,025	67,029	251,138	170,104	200,671	106,394	241,887	1,305,894	281,107	207,135	98,414	540,743	360,787	216,767	340,681	246,441	455,031	1,836,140	377,299	346,874
Check		R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) inxuba Yethemba		(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality		EC 154) Port St Johns		(EC 156) Mhlontio	(EC157) King Sabata Dalindyebo	(DC 4E) O.B.	(EC 441) Matatiele	(EC 442) Umzimvubu
9 October 2017	Monday	664	1,678			3,771	1,476	1,963	1,264	789		6,035	2,426			6,943	3,052					5,123	7,849
10 October 2017	Tuesday	1,350	1,500		4,000			7,000	1,000	2,500		10,000	3,000	4,000		5,800	6,000	6,000	2,000	10,000		40,000	10,000
13 October 2017	Friday																						
20 October 2017	Friday							-							2,000								
26 October 2017	Thursday																						
27 October 2017	Friday			36,317			-						-		19,350	-						-	
31 October 2017	Tuesday			114																114			
TOTAL	TOTAL	2,014	3,178	36,431 5,000		3,771	1,476	8,963	2,264	3,289		16,035	5,426	4,000		12,743	9,052	8,569	2,658	14,069		45,123	17,849
06 November 2017	Monday	664	1678			3771	1.476			-		6.035		-			3.052	2.569	658	3,955		5.123	
07 November 2017		004	1,6/8		7 485			1,963	1,264	/89	4.516	1,192	2,426 691	728		6,943 846	3,052	2,569	637				7,849
15 November 2017 24 November 2017	Wednesday	688	/4/	4,980		1,134	588	625	498	2,200	4,516	1,192	691	/26	1,002	846	6/5	580	637	1,612	2,164	1,251	1,141
29 November 2017	Madagada	0.405		4,900				-	-				•			-	-		-				
30 November 2017	Thursday	6,135		114					-	-					-	-				2.114		-	
TOTAL	TOTAL	7,487	2,425			4.905	2.064	2.588	1.762	2,989	4,516	7.227	3 117	728	1.002	7,789	3.727	3.149	1.295			6.374	2002
01 December 2017	Friday	24.538							583		130.212	44.705	44.276	6.255			41,924						58 360
07 December 2017	Thursday	517	1,305		0,502	2,933	1,148	1,527	983	614	100,212	4,694	1.887	0,000		5,400	2,374				242,000	3,985	6 105
08 December 2017	Friday	500	1,000		6.065		20.165	1,06.1	17.868	2,500	100.630	15.412	1,000	13.452	47.806	18.558	15.636		12.989			0,000	58,360 6,105 18,840
13 December 2017	Wednesday								16.083											-			
14 December 2017	Thursday			114																			
15 December 2017	Friday																						
19 December 2017	Tuesday									26.193	38.941		12.218									17.688	
TOTAL	TOTAL	25,555	50,548	251,361	14.967	65.873	59,977	46,229	35.517	49,466	269.783	64,811	59.381	19,707	120,898	94,000	59,934	99.753	66,627	118,018	414,215	83,609	83,305
08 January 2018	Monday	295	746			1,676	656	873	562	351		2,682	1,078			3,086	1,356	1,142	292	1,758		2,277	3,488
19 January 2018	Friday																			2,834			
26 January 2018	Friday		16,198	169,542											19,350						37,200		
30 January 2018	Tuesday							-															
31 January 2018	Wednesday			994				-			967				654						879		
TOTAL	TOTAL	295	16,944	170,536		1,676	656	873	562	351	967	2,682	1,078		20,004	3,086	1,356	1,142	292	4,592	38,079	2,277	3,488
01 February 2018	Thursday																						<u>-</u>
07 February 2018	Wednesday	221	559			1,257	492	654	421	263		2,012	809			2,314	1,017		219			1,708	2,618
09 February 2018	Friday		500	-	1,000	-	-		500			7,000	-	1,000 486	-	-	3,000	2,500	2,000	5,000		-	
15 February 2018 21 February 2018	Thursday Wednesday	460	499	458	324	756	393	418	333	1,466	3,011	794	461	486	668	564	450	388	425	1,076	1,444	834	761
21 February 2018 23 February 2018	Wednesday Ender			18 000			-	-	-	-	-	-	-		12.900			-		-			
28 February 2018	Wednesday	-	-	10,000				-	-	-	50,000		-		12,900	-		-		-	-	-	
ZO FEURUSIY ZU IO	TOTAL	604	4 500	18.572		2.013	885	1.072	1,254	1.729	53,011	9.806	1.270	1,486	13,568	2.878	4,467	3,744	2 644	9.394	1.444	25/2	2 275
07 March 2018	Wednesday	221	1,336		1,324	1 259			421	263	30,011	2.012	809	1,400		2,070	1,467					1,708	2,5/9
08 March 2018	Thursday	221	335		<u> </u>	1,235	402	034	421	203	108,500	2,012	003		2,000	2,314	1,017	0.00	210	1,010		1,700	2,010
09 March 2018	Friday			18,000				- :	- :	- :	40,000				12,900	- :	-				24.800		
15 March 2018	Thursday		1 522							2.282	40,000			1.522		-					24,000		
16 March 2018	Friday		-				-		- 1		-	-	-			-			-				
19 March 2018	Monday	18,403	37,343	190,413	5,760	36,833	28,998	33,527	16,015	40,029	126,864	33,529	33,207	19,824	59,790	52,531	31,443	55,812	39,844	66,927	182,067	46,452	43,809
20 March 2018	Tuesday						-					-	-										
23 March 2018	Friday	22,038	15,151	147,317	4,715			12,900	-	70	261,047	14,193	9,000	3,141	46,062	13,264	5,212	28,083	28,000	38,308	128,802	9,014	12,300
26 March 2018	Monday					25,437	8,215		4,912														
9 March 2018	Thursday			1,380)																		
30 March 2018	Friday			114			-				-									2,092			
TOTAL		40,662	54,575	357,224			37,705	47,081	21,348	42,644	536,411	49,734	43,016	24,487		68,109	37,672	84,751	68,063			57,174	58,727
			1,548		7,332				2,081	33,213				2,522	6,628	<u>.</u>				1,294			52
GRAND TOTAL		119,703	227,925	1,484,028	67,029	251,138	170,104	200,671	106,384	241,887	1,305,894	281,107	207,135	98,414	540,743	360,787	216,767	340,681	246,441	455,031	1,836,140	377,299	346,874

Allocation		340,469	302,503	988,317	17,167,110
Check					
		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
07 April 2017	Friday	9,052	24,219		179,111
21 April 2017	Friday			9,400	26,150
26 April 2017	Wednesday				339
TOTAL	TOTAL	9,052	24,219	9,400	205,600
08 May 2017	Monday	4,073	10,898		80,589
26 May 2017	Friday			6,100	23,906
31 May 2017	Wednesday				339
TOTAL	TOTAL	4,073	10,898	6,100	104,834
07 June 2017	Wednesday	3,621	9,688		71,647
23 June 2017	Friday			9,900	40,313
26 June 2017	Monday				10,000
30 June 2017	Friday				339
TOTAL	TOTAL	3,621	9,688	9,900	122,299
05 July 2017	Wednesday				465,438
06 July 2017	Thursday				8,610
07 July 2017	Friday	85,989	51,194	182,328	3,494,065
13 July 2017	Thursday				7,610
17 July 2017	Monday	29,000	12,149	173,000	1,264,915
21 July 2017	Friday			2,657	445,757
26 July 2017	Wednesday	2,145	1,900	1,795	83,525
27 July 2017	Thursday				82,291
28 July 2017	Friday	20,000	20,000	60,300	545,732
31 July 2017	Monday				342
TOTAL	TOTAL	137,134	85,243	420,080	6,398,285
01 August 2017	Tuesday			2,000	6,000
03 August 2017	Thursday			1,988	7,601
04 August 2017	Friday			1,600	15,175
07 August 2017	Monday	4,526	12,110		89,573
15 August 2017	Tuesday	426	578	2,570	24,140
25 August 2017	Friday			3,000	42,666
31 August 2017	Thursday				228
TOTAL 01 September 2017	TOTAL Friday	4,952	12,688	11,158	185,383 8,053
				-	
06 September 2017 07 September 2017	Wednesday Thursday	4.528	12.110		3,000 96,989
		4,528			
22 September 2017	Friday		-	3,800	30,996
29 September 2017	Friday	4 500		2.000	228
TOTAL	TOTAL	4,528	12,110	3,800	139,266

Allocation Check	+	340,469	302,503	988,317	17,167,11
Cneck		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
9 October 2017	Monday	4,073	10,899		80,6
0 October 2017	Tuesday	10,000	12,000		160,6
3 October 2017	Friday				8,4
0 October 2017	Friday				2,0
6 October 2017	Thursday				82,2
27 October 2017	Friday	-		33,500	119,1
31 October 2017	Tuesday	-			2
TOTAL	TOTAL	14,073	22,899	33,500	453,3
6 November 2017	Monday				8,5
7 November 2017	Tuesday	4,073	10,899		80,5
15 November 2017	Wednesday	766	1,039	4,626	43,4
M November 2017	Friday				31,0
29 November 2017	Wednesday				505,3
30 November 2017	Thursday				2,2
TOTAL	TOTAL	4,839	11,938	4,626	671,0
01 December 2017	Friday	65,893	33,194	145,457	2,593,3
7 December 2017	Thursday	3,168	8,477		62,6
8 December 2017	Friday	4,000	18,488	125,087	724,7
13 December 2017	Wednesday				16,0
14 December 2017	Thursday				
15 December 2017	Friday			1,000	15,4
19 December 2017	Tuesday				111,3
TOTAL	TOTAL	73,061	60,159	271,544	3,523,7
16 January 2018	Monday	1,810	4,844		35,8
19 January 2018	Friday			2,737	20,4
6 January 2018	Friday	19,000			314,2
30 January 2018	Tuesday				82,2
31 January 2018	Wednesday			685	4,8
TOTAL	TOTAL	20,810	4,844	3,422	457,6
01 February 2018	Thursday				
7 February 2018	Wednesday	1,358	3,633	3,000	31,8
9 February 2018	Friday				40,0
15 February 2018	Thursday	512	694	3,084	28,9
21 February 2018	Wednesday				740,0
23 February 2018	Friday			1,000	48,5
8 February 2018	Wednesday				50,1
TOTAL	TOTAL	1,870	4,327	7,084	939,4
7 March 2018	Wednesday	1,358	3,633		26,8
08 March 2018	Thursday				110,5
19 March 2018	Friday			22,000	121,1
15 March 2018	Thursday	-			7,6
16 March 2018	Friday				84,5
19 March 2018	Monday	49,420	24,903	109,396	2,059,4
20 March 2018	Tuesday	-			5,0
23 March 2018	Friday		14,944		1,226,7
26 March 2018	Monday	11,678		75,902	134,2
29 March 2018	Thursday				104,7
30 March 2018	Friday	-		-	2,2
TOTAL		62,456	43,480	207,298	3,883,0
	_		10	405	83,1
GRAND TOTAL		340,489	302,503	988,317	17,167,11

Buffalo City

Allocation		705,277	928,128	1,300	10,560	6,956	7,300	21,546	5,000	55,869	4,952	1,746,88
Check		R'000	- Piono	- Pione	Pinno.	R'000	R'000	R'000	R'000	- Biono	- Pione	R'000
Date	Day	Equitable Share	R'000 Urban Settlements Development Grant	R'000 Local Government Financial Management Grant	R'000 Infrastructure Skills Development Grant	Intergrated City Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	R'000 Public Transport Network Grant	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-	-	-		4,309	-	-	-	
TOTAL	TOTAL							4,309			-	4,30
08 May 2017	Monday	-	-	-	-	-	-	.,,,,,,	-	-	-	
TOTAL 07 June 2017	TOTAL Wednesday	-	-	-				1,936 1,724	•	-	-	1,9 1,7
TOTAL	TOTAL		-	-	-	-	-	1,724	-	_	-	1,7
05 July 2017	Wednesday	-	230,438	-				1,724	-	-	-	230,4
07 July 2017	Friday	293,866	-	-	-	-	-	1,724	-	-	_	295,5
21 July 2017	Friday	-	-	-	5,600	-			-	-	-	5,6
26 July 2017	Wednesday	-	-	1,300	-	-	-	-	-	-	-	1,3
27 July 2017	Thursday	-	-	-	-	-		-	-	13,967	-	13,9
28 July 2017	Friday	-	-	-	-	-	5,000	-	-	-	-	5,0
31 July 2017	Monday	-	-	-	-	-	-		-	-	-	
TOTAL	TOTAL	293,866	230,438	1,300	5,600		5,000	1,724	•	13,967	-	551,89
07 August 2017 15 August 2017	Monday Tuesday	-	-	-	-	-	-	2,156	-	-	1,238	2,15 1,23
25 August 2017	Friday	-	-	-	-	3,478	-	-	-	-	1,230	3,4
TOTAL	TOTAL					3,478		2,156			1,238	6,8
01 September 2017	Friday	-	-	-	-		-		-	-	-	-,-
07 September 2017	Thursday	-		-	-	-	-	2,155	-	-	-	2,15
TOTAL	TOTAL							2,155		-		2,1
09 October 2017	Monday	-	-	-	-	-	•	1,939	-	-	-	1,93
26 October 2017	Thursday	-	-		-					13,967	-	13,96
TOTAL	TOTAL							1,939		13,967		15,90
06 November 2017	Monday	-	-	-	-	-	-	-	-	-	-	
07 November 2017	Tuesday	-	-	-	-	-		1,939	-	-	2,228	1,9 2,2
15 November 2017 24 November 2017	Wednesday Friday	=	-	-	-	3,478		-	-	-	2,220	3,4
29 November 2017	Wednesday	-	230,438	-	-	3,470		-		-	-	230,4
30 November 2017	Thursday	-	230,430	-	-	-			-	-	-	230,4
TOTAL	TOTAL		230,438			3,478		1,939			2,228	238,0
01 December 2017	Friday	235,092	-	-	-	-			-	-	-	235,0
07 December 2017	Thursday	-		-	8	-	•	1,508	-		-	1,50
TOTAL	TOTAL	235,092						1,508		-		236,6
08 January 2018	Monday	-	-	-	-	-	•	864	-	-	-	86
19 January 2018	Friday	-	-	-	4,960	-	-	•	-	- 40.007	-	4,9
30 January 2018	Tuesday	-	-	-	-	-		-	-	13,967	-	13,90
01 February 2018	TOTAL Thursday	-	-	-	4,960	-		864	-	13,967	-	19,79
07 February 2018	Wednesday	-	-	-	-	-	-	646	-	-	-	6
09 February 2018	Friday	-	-	-	-			-	-	-	-	
15 February 2018	Thursday	-	-	-	=	-	-	-	-	-	1,486	1,4
21 February 2018	Wednesday	-	307,252	-	-	-	i		-	-	-	307,2
TOTAL	TOTAL		307,252					646			1,486	309,3
01 March 2018	Thursday	-	-	-	-	-		-	-	-	-	
07 March 2018	Wednesday	-	-	-	-	-	-	646	-		-	6
16 March 2018	Friday	-	-	=	=	•	2,300		-	13,968	-	16,2
19 March 2018	Monday	176,319	-	-	-	-		-		-	-	176,3
20 March 2018	Tuesday	-	160,000	-	-	-	-	-	5,000	-	-	5,0 160,0
22 March 2019				- 1	-	-	-	-	1		- 1	160,0
3 March 2018	Friday	176 310					2 300	949	5.000	13 068		250.2
23 March 2018 FOTAL	Friday	176,319	160,000	-	•	-	2,300	646	5,000	13,968		358,23

Nelson Mandela Bay

Allocation		844,287	97,000	1,090,561	1,050	15,394	7,308	12,110		30,000	92,005	273,297	4,807	2,467,81
Check			٠				٠					٠		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Disaster Grant	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Intergrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday				-									
05 July 2017	Wednesday		٠	235,000		-	٠	-						235,000
06 July 2017	Thursday	-						5,610					-	5,610
07 July 2017	Friday	351,787						-					-	351,787
21 July 2017	Friday			-		5,500				-			-	5,500
26 July 2017	Wednesday				1,050								-	1,050
27 July 2017	Thursday	-			-		-	-		-	-	68,324	-	68,324
28 July 2017	Friday	-			-	-	-			2,000	15,000		-	17,000
31 July 2017 TOTAL	Monday TOTAL	351,787		235,000	1,050	5,500		5,610		2,000	15,000	68,324		684,271
15 August 2017	Tuesday	331,707		235,000	1,030	5,500		3,610		2,000	13,000	00,324	1,202	1,202
25 August 2017	Friday			-	-	-	3,654	-		-	12,500		1,202	16,154
31 August 2017	Thursday						- 0,004	-			12,000			10,10-
TOTAL	TOTAL						3,654				12,500		1,202	17,356
01 September 2017	Friday	-						-					-	-
06 September 2017	Wednesday	-	٠	-	-	-	٠	3,000		-		•	-	3,000
22 September 2017	Friday	-		-		-		-			7,400		-	7,400
29 September 2017	Friday			-	-	-		-		-			-	
TOTAL	TOTAL	-						3,000			7,400			10,400
13 October 2017	Friday	-			-		-	-		8,400	-	-	-	8,400
26 October 2017 27 October 2017	Thursday	-			-	-	-	-		•	14,600	68,324	-	68,324 14,600
27 October 2017 31 October 2017	Friday Tuesday	-		-		-	-	•			14,000		-	14,000
TOTAL	TOTAL			·		·				8,400	14,600	68,324		91,324
06 November 2017	Monday							3,500		- 0,400	-	- 00,024		3,500
15 November 2017	Wednesday							-					2,163	2,163
24 November 2017	Friday	-		-	-	-	3,654	-		-	9,800		-	13,454
29 November 2017	Wednesday	-		244,000				-			-		-	244,000
30 November 2017	Thursday	-						-					-	
TOTAL	TOTAL			244,000			3,654	3,500			9,800		2,163	263,117
01 December 2017	Friday	276,146		-	-	-				-				276,146
07 December 2017	Thursday	-			-		-	-		10,600	-		-	10,600
08 December 2017 15 December 2017	Friday Friday	-				-	-	-		10,000	7,300			7,300
19 December 2017	Tuesday	-	-			-					7,300	-	-	1,300
TOTAL	TOTAL	276,146								10.600	7.300		-	294,046
08 January 2018	Monday							-			.,			
19 January 2018	Friday	-				9,894		-						9,894
26 January 2018	Friday	-				-		-			6,000			6,000
30 January 2018	Tuesday	-	-	-	-	-	-	-		-		68,324	-	68,324
31 January 2018	Wednesday	-			-	-		-		-				
TOTAL	TOTAL					9,894					6,000	68,324		84,218
09 February 2018	Friday	-		-	-	-		-		9,000	-			9,000
15 February 2018 21 February 2018	Thursday Wednesday	-	-	432,761	-		-	-		-		-	1,442	1,442 432,761
23 February 2018	Friday	-		432,/61		-				 	10,200			10,200
28 February 2018	Wednesday										10,200		- :	10,200
TOTAL	TOTAL			432.761						9.000	10.200		1,442	453,403
16 March 2018	Friday	-			-			-		-	0,200	68,325		68,325
19 March 2018	Monday	211,071	-	-	-	-	-	-		-	-	-	-	211,071
23 March 2018	Friday		-	178,800	-	-	٠	-		-	9,205		-	188,005
29 March 2018	Thursday	-	97,000	-	-	-		-			-		-	97,000
TOTAL		211,071	97,000	178,800							9,205	68,325		564,401
		5,283												5,283
GRAND TOTAL		844,287	97,000	1,090,561	1,050	15,394	7,308	12,110		30,000	92,005	273,297	4,807	2,467,819

Dr Beyers Naude

Allocation	+	77,494	20,902	468	6,847	5,945	7,000	2,339	32,000	1,383	154,37
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-	-		-	467	-	-	467
1 April 2017	Friday	-	-		-	٠		-	2,658	-	2,658
26 April 2017	Wednesday	-	-	-	-		-	-	-	-	
TOTAL 2017	TOTAL	-			-			467	2,658	-	3,125
08 May 2017 26 May 2017	Monday Friday	-		-	-	-	-	211	3,143	-	211 3,143
11 May 2017	Wednesday	-		-		-	-		3,143	-	3,140
TOTAL	TOTAL							211	3,143		3,354
7 June 2017	Wednesday	-	-		-		-	187	-		187
23 June 2017	Friday	-	-	-	-	-	-	-	6,429	-	6,429
TOTAL	TOTAL				-			187	6,429	-	6,616
07 July 2017 13 July 2017	Friday Thursday	32,290	-	-	2,283	-	-	187	-	-	32,477 2,283
26 July 2017	Wednesday	-		-	2,203	5,945	-	-	-	-	5,945
28 July 2017	Friday	-		-	-	-	1,500	-	2,537	-	4,037
31 July 2017	Monday	-		-			-	-		-	
ΓΟΤΑL	TOTAL	32,290			2,283	5,945	1,500	187	2,537	-	44,742
07 August 2017	Monday	-		-	-		-	234	-	-	234
15 August 2017	Tuesday	-		-	-	-	-	-	- 0.450	346	346
25 August 2017	Friday TOTAL	-	-	-	-	•	-	- 224	3,158	346	3,158 3,73 8
01 September 2017	Friday	-	3,862	-	-		-	234	3,158		3,862
07 September 2017	Thursday	-		-	2,282			234	-	-	2,516
22 September 2017	Friday			-	-,-,-		-	-	3,800	-	3,800
29 September 2017	Friday	-	-	-	-		-	-	-	-	
TOTAL	TOTAL		3,862		2,282			234	3,800	-	10,178
09 October 2017	Monday	-		-	-	-	-	211	-	-	211
10 October 2017 27 October 2017	Tuesday Friday	-		-	-	-	2,000	-	4,175	-	2,000 4,175
31 October 2017	Tuesday	-		-		-	-	-	4,173		4,175
TOTAL	TOTAL		•				2,000	211	4,175		6,386
06 November 2017	Monday	-	-	-	-		-	-	-	-	
7 November 2017	Tuesday	-	-	-	-		-	211	-	-	211
15 November 2017	Wednesday	-		-	-	-	-	-	-	622	622
24 November 2017	Friday	-			-		-	- 044	3,400		3,400
01 December 2017	TOTAL Friday	13,091	-	-	-		-	211	3,400	622	4,23 3 13,091
77 December 2017	Thursday	13,031		-	-	-	-	164	-	-	164
08 December 2017	Friday	-		-		-	2,000	-	-	-	8,295
15 December 2017	Friday	-	-		-	•		-	2,700	-	2,700
OTAL	TOTAL	13,091	6,295				2,000	164	2,700	-	24,250
08 January 2018	Monday	-						94			94
OTAL 2010	TOTAL				-		-	94	-		94
7 February 2018 9 February 2018	Wednesday Friday	-		-	-	-	1,500	70	-	-	70 1,500
5 February 2018	Thursday	-		-		-	1,300	-	-	415	415
TOTAL	TOTAL						1,500	70		415	1,985
7 March 2018	Wednesday	-	-	-		-	-	69	-		69
5 March 2018	Thursday	-		-	2,282		-	-	-	-	2,282
19 March 2018	Monday	19,373		-	-		-	-	-	-	19,373
3 March 2018	Friday	-	10,745	-	-	-	-	-	-	-	10,745
9 March 2018	Thursday	40.272	40.745	468	- 0.000		-	-	-	-	468
OTAL		19,373 12,740	10,745	468	2,282	•	-	69	•	•	32,937 12,740
		12,740		-	-				-		12,740

Blue Crane Route

Allocation		45,700	12,496	180	1,700		17,000	1,000	78,0
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-	-		-	-	
1 April 2017	Friday	-	-	-	-		-	-	
6 April 2017	Wednesday	-	-	-	-		-	-	
OTAL 8 May 2017	TOTAL Monday		-						
6 May 2017	Friday	-	-	-	-		-	-	
1 May 2017	Wednesday		-		-		-	-	
OTAL	TOTAL	-	-						
7 June 2017	Wednesday	-	-	-	-		-	-	
3 June 2017	Friday	-	-	-	-		-	-	
OTAL	TOTAL		-					-	
7 July 2017	Friday	19,042	-	-	-		-	-	19
3 July 2017	Thursday	-	-	-	- 4 700		-	-	
6 July 2017	Wednesday	-	-	-	1,700		8,500	-	1.8
8 July 2017 1 July 2017	Friday Monday	-	-	-	-		δ,500	-	8,
OTAL	TOTAL	19.042	7,000		1,700		8.500		36
7 August 2017	Monday	-	-	-	-		-	-	00,
5 August 2017	Tuesday	-	-	_	-		-	250	
5 August 2017	Friday	-	-	-	-			-	
OTAL	TOTAL							250	
1 September 2017	Friday	-	-	-	-		-	-	
7 September 2017	Thursday	-	-	-	-		-	-	
2 September 2017	Friday	-	-	-	-		-	-	
9 September 2017	Friday	-	-		-		-	-	
OTAL 9 October 2017	TOTAL Monday	-	-		-		-	-	
0 October 2017	Tuesday	-	-	-	-		-	-	
7 October 2017	Friday		-	_	-		-	-	
1 October 2017	Tuesday	-	-	-	-		-	-	
OTAL	TOTAL		-						
6 November 2017	Monday	-	-	-	-		-	-	
7 November 2017	Tuesday	-	-	-	-		-	-	
5 November 2017	Wednesday	-	-	-	-		-	450	
4 November 2017	Friday	-	-	-	-		-	-	
1 December 2017	TOTAL	42.000	-		-		-	450	12
1 December 2017 7 December 2017	Friday Thursday	13,839	-	-	-		-	-	13
8 December 2017	Friday	-	-	-	-		-	-	
5 December 2017	Friday	-	-	-	-		-	-	
OTAL	TOTAL	13,839							13
8 January 2018	Monday	-	-	-	-		-	-	
OTAL	TOTAL		4,421	-			5,100		9
7 February 2018	Wednesday	-	-	-	-		-	-	
9 February 2018	Friday	-	-	-	-		-	-	
February 2018	Thursday	-	-	-	-		-	300	
OTAL 7 March 2019	TOTAL		-	-	-		-	300	
7 March 2018 5 March 2018	Wednesday Thursday	-	-	-	-		-	-	
9 March 2018	Monday	11,425	-	-	-		-		11
3 March 2018	Friday	11,425	1,075	-	-		-	-	1
9 March 2018	Thursday	-	- 1,075	180	-		-	-	
OTAL		11,425	1,075	180			3,400		16
		1,394					-		1,

Makana

Allocation		79,569	-	810	2,145	4,110	10,000	51,000	1,000	148,63
Check		Blood	- Blood	- Bloos	-	-	- Bloop	- Bions	-	Dinon
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal Disaster Grant	R'000 Local Government Financial Management Grant	R'000 Integrated National Electrification Programme (Eskom)	R'000 Water Services Infrastructure Grant (Schedule 6B)	R'000 Regional Bulk Infrastructure Grant (Schedule 6B)	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
7 April 2017	Friday		-		-	822		-	-	82
21 April 2017	Friday	-	-	-	-	-	•	4,200	-	4,20
26 April 2017 TOTAL	Wednesday TOTAL	-	-	-	-	822		4,200	-	5,02
08 May 2017	Monday		-	-	-	370		4,200	-	37
26 May 2017	Friday	-	-	-	-	-		3,400	-	3,40
31 May 2017	Wednesday	-	-	-	-	-		-	-	
TOTAL	TOTAL					370		3,400	-	3,77
07 June 2017	Wednesday	-	-	-	-	329		- 0.400	-	32
23 June 2017 TOTAL	Friday TOTAL	-	-	-	-	329	10,000	3,400 3,400	-	3,40 13,72
07 July 2017	Friday	33,154	-	-	-	411	10,000	3,400	-	33,56
13 July 2017	Thursday	-	-	-	-		-	-	-	00,00
26 July 2017	Wednesday	-	-	-	2,145	-		-	-	2,14
28 July 2017	Friday	-	-	-	-			4,140	-	4,14
31 July 2017	Monday	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	33,154	-	•	2,145	411 411		4,140	-	39,85 41
07 August 2017 15 August 2017	Monday Tuesday	-	-	-	-	411	-	-	250	25
25 August 2017	Friday	-	-	-	-			5,100	-	5,10
TOTAL	TOTAL					411		5,100	250	5,76
01 September 2017	Friday	-	-	-	-	-		-	-	
07 September 2017	Thursday	-	-	-	-	370		-	-	37
22 September 2017	Friday	-	-	-	-	-	-	4,300	-	4,30
29 September 2017	Friday	-	-		-	370		4.300	-	4.67
09 October 2017	Monday		-	-	-	370		4,300	-	37
10 October 2017	Tuesday	-	-	-	-	-	-	-	-	<u> </u>
27 October 2017	Friday	-	-	-	-	-		9,300	-	9,30
31 October 2017	Tuesday	-	-	-	-	-	-	-	-	
TOTAL 06 November 2017	TOTAL Monday		-		-	370	•	9,300	-	9,67
07 November 2017	Tuesday	-	-	-	-	329	-	-	-	32
15 November 2017	Wednesday	-	-		-	- 020			450	45
24 November 2017	Friday	-	-	-	-			4,440		4,44
TOTAL	TOTAL					329		4,440	450	5,21
01 December 2017	Friday	23,019		-	-				-	23,01
7 December 2017	Thursday	-	-	-	-	288	-	-	-	28
08 December 2017 15 December 2017	Friday Friday	-	-	-	-		-	4.100	-	4.10
TOTAL	TOTAL	23,019			-	288		4,100		27,40
08 January 2018	Monday	-	-	-	-	164	-	-,100	-	16
OTAL	TOTAL					164		4,300	-	4,46
7 February 2018	Wednesday	-	-	-	-	123		-	-	12
9 February 2018	Friday	-	-	-	-	-	-	-	-	
5 February 2018	Thursday TOTAL	-	-	-	-	123		4.320	300 300	30 4.74
07 March 2018	Wednesday	-	-	-	-	123		4,320		4,/4 12
5 March 2018	Thursday		-	-	-	125	-	-	-	12
9 March 2018	Monday	19,892	-	-	-		-	-	-	19,89
23 March 2018	Friday	-	-	-	-	-	-	-	-	
29 March 2018	Thursday	-	-	810	-			-	-	81
TOTAL		19,892		810	-	123			-	20,82
		3,504 79,569		810	2,145	4,110	10,000			3,50

Ndlambe

Ndlambe			1				_				
Allocation		82,084	24,715	950	1,900		8,000	522	25,000	1,000	144,171
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-	-		-	104		-	104
21 April 2017	Friday	-	-	-	-		-		3,600	-	3,600
26 April 2017	Wednesday	-	-	-	-		-			-	
TOTAL 08 May 2017	TOTAL Monday	-	_	-	-		-	104 47	3,600	-	3, 704 47
26 May 2017	Friday	_		-				-	4,800	-	4,800
31 May 2017	Wednesday	-		-	-		-	-	-	-	
TOTAL	TOTAL							47		-	4,847
07 June 2017	Wednesday	-		-			-	42		-	42
23 June 2017	Friday	-	-	-	-		-	42	6,500	-	6,500
TOTAL 07 July 2017	TOTAL Friday	34,202	-	-	-		-	42		-	6,542 34,244
13 July 2017	Thursday	34,202		-	-		-		-	-	
26 July 2017	Wednesday	-		-	1,900		-	-	-	-	1,900
28 July 2017	Friday	-	-	-	-		-	-	3,200	-	3,200
31 July 2017	Monday	-		-			-	-	-	-	
TOTAL	TOTAL	34,202		•	1,900			42	3,200	-	45,304
07 August 2017 15 August 2017	Monday Tuesday	-	-	-	-		-	62	-	250	62 250
25 August 2017	Friday	-		-			-			250	3,000
TOTAL	TOTAL							62	3,000	250	3,312
01 September 2017	Friday	-	-	-	-		-	-	-	-	-
07 September 2017	Thursday	-	-	-	-		-	52		-	52
22 September 2017	Friday	-		-	-		-	-	2,500	-	2,500
29 September 2017	Friday	-	-	-	-		-			-	
TOTAL 09 October 2017	TOTAL Monday	-	-	-	-			52		-	2,552 47
10 October 2017	Tuesday			-	-		3,500	-			3,500
27 October 2017	Friday			-			-	-	1,400	-	1,400
31 October 2017	Tuesday	-	-	-	-		-	-	-	-	
TOTAL	TOTAL						3,500	47	1,400	-	4,947
06 November 2017	Monday	-		-	-		-	-	-	-	-
07 November 2017 15 November 2017	Tuesday Wednesday	-		-	-		-	36	-	450	36 450
24 November 2017	Friday	-		-	-		-				450
TOTAL	TOTAL							36		450	486
01 December 2017	Friday	27,355	-	-	-		-	-	-	-	27,355
07 December 2017	Thursday	-		-	-		-	37	-	-	37
08 December 2017	Friday	-		-	-		2,500	-	-	-	2,500
15 December 2017 TOTAL	Friday TOTAL	27,355	-	-	-		2,500	37	-	-	29,892
08 January 2018	Monday	21,355		-	-		2,500			-	29,892
TOTAL	TOTAL		12,590					21			12,611
07 February 2018	Wednesday	-	-	-	-		-	16	-	-	16
09 February 2018	Friday	-		-	-		2,000	-	-	-	2,000
15 February 2018	Thursday	-	-	-	-			-		300	300
TOTAL 07 March 2019	TOTAL Wednesday	-	-	-	-		2,000	16		300	2,316 16
07 March 2018 15 March 2018	Wednesday Thursday	-	-	-	-		-	16	-	-	16
19 March 2018	Monday	20,521		-	-		-	-	-	-	20,521
23 March 2018	Friday	-	6,165	-	-		-	-	-	-	6,165
29 March 2018	Thursday	-		950			-	-	-	-	950
TOTAL		20,521	6,165	950				16			27,652
		6		-	4.555					4.555	6
GRAND TOTAL		82,084	24,715	950	1,900		8,000	522	25,000	1,000	144,171

Sundays River Valleys

Allocation	+	65,367	26,000	788	2,090	2,345		13,000	8,526	6,000	1,000	125,116
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-	-	-		-	1,705	-	-	1,705
21 April 2017	Friday	-	-	-	-	-		-	-	-	-	-
26 April 2017	Wednesday	-	-	-	•	-		-	-	-	-	-
TOTAL	TOTAL								1,705			1,705
08 May 2017	Monday	-		-	-	-		-	767	-		767
26 May 2017	Friday	-	-	-	•	-		-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-		-	-	-	-	
TOTAL 07 lune 2017	TOTAL			-		-			767 682		-	767 682
07 June 2017 23 June 2017	Wednesday Friday	-		-	-	-		-	002	1,500		1,500
TOTAL	TOTAL	-	-	-		-		-	682	1,500		2,182
07 July 2017	Friday	27,237		-		-		-	682	1,300		27,919
13 July 2017	Thursday		_	-		_		-		-	-	
26 July 2017	Wednesday	-	-	-	-	2,345		-	-	-	-	2,345
28 July 2017	Friday	-	-	-	-	-		5,000	-	-	-	5,000
31 July 2017	Monday	-	-	-	-	-		-	-	-	-	
TOTAL	TOTAL	27,237	7,798			2,345		5,000	682			43,062
07 August 2017	Monday	-	-	-	-	-		-	853	-	-	853
15 August 2017	Tuesday	-	-	-		-		-	-	-	250	250
25 August 2017	Friday	-	-	-	-	-		-	-	600		600
TOTAL	TOTAL			788					853	600		2,491
01 September 2017	Friday	-		-		-		-	-	-		-
07 September 2017	Thursday	-	-	-	-	-		-	853	-	-	853
22 September 2017	Friday	-	-	-	-	-		-	-	450		450
29 September 2017 TOTAL	Friday	-	-	-	•	-		-	853	450	-	1,303
09 October 2017	TOTAL Monday	-	-	-	-	-		-	767	450		767
10 October 2017	Tuesday	1	-	-	-	-		4,000	- 101	-	-	4,000
27 October 2017	Friday	_	_	_		_		4,000	_	_	-	4,000
31 October 2017	Tuesday	-	-	-	-	-		-	-	-	-	-
TOTAL	TOTAL							4,000	767			4,767
06 November 2017	Monday	-	-	-	-	-		-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-		-	767	-	-	767
15 November 2017	Wednesday	-	-	-		-		-	-	-	450	450
24 November 2017	Friday	-	-	-	-	-		-	-	600		600
TOTAL	TOTAL								767	600		1,817
01 December 2017	Friday	21,789	-	-	•	-		-	-	-	-	21,789
07 December 2017	Thursday	-	- 44.000	-		-		- 0.000	597	-	-	597
08 December 2017 15 December 2017	Friday Friday	-	11,290	-	-	-		2,000	-	-	-	13,290
TOTAL	TOTAL	21,789	11,290					2,000	597		-	35,676
08 January 2018	Monday	21,709		-		-		2,000	341		-	33,070
TOTAL	TOTAL								341	650		991
07 February 2018	Wednesday	-	-	-	-	-		-	256	-	-	256
09 February 2018	Friday	-		-	-	-		2,000	-	-	-	2,000
15 February 2018	Thursday	-	-	-		-		-	-	-	300	300
TOTAL	TOTAL							2,000	256	700	300	3,256
07 March 2018	Wednesday	-	-	-	-	-		-	256	-		256
15 March 2018	Thursday	-	-	-	•	-		-	-	-	-	-
19 March 2018	Monday	16,341		-	-	-		-	-	-	-	16,341
23 March 2018	Friday	-	6,912	-		-		-	-	1,500		8,412
29 March 2018	Thursday			-	2,090	-		-	-	-	-	2,090
TOTAL		16,341	6,912	•	2,090	•		•	256	1,500		27,099
ORAND TOTAL			00.000	700	0.000	0.04=		40.000	0.500		4.000	405 440
GRAND TOTAL		65,367	26,000	788	2,090	2,345		13,000	8,526	6,000	1,000	125,116

Kouga

Allocation		102,637	27,274	1,090	1,700	4,000	1,521	1,000	139,222
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-	-	-	304	-	30
April 2017	Friday		-	-	-		-	-	
April 2017	Wednesday	-	-	-	-	-	- 204	-	304
May 2017	TOTAL Monday		-				304 136		13
May 2017	Friday	-	-	-	-	-	-	-	130
May 2017	Wednesday	-	-	_		-	-	-	
TAL	TOTAL		-				136		13
June 2017	Wednesday	-	-	-	-	-	122	-	12
June 2017	Friday		-	-		-	-	-	
OTAL	TOTAL		-				122	-	12
July 2017	Friday	42,766	-	-	-	-	122	-	42,88
July 2017	Thursday		-	-	- 4 700	-	-	-	
July 2017	Wednesday	-	-	-	1,700	-	-	-	1,70
July 2017 July 2017	Friday Monday	-	-	-	-	-	-	-	
OTAL	TOTAL	42.766	19.211	-	1,700	-	122		63.79
August 2017	Monday		-	-	-	-	152	-	15
August 2017	Tuesday		-	_		-	-	250	25
August 2017	Friday	-	-	-	-	-	-	-	
TAL	TOTAL						152	250	40
September 2017	Friday	-	-	-	-	-	-	-	
September 2017	Thursday	-	-	-	-	-	152	-	15
September 2017	Friday	-	-	-	-	-	-	-	
September 2017	Friday	-	-	-		-	-	-	
Ortob or 2017	TOTAL		-	-	-	-	152	-	15
October 2017	Monday	-	-	-	-	2,000	137	-	13 2,00
October 2017 October 2017	Tuesday Friday	-	-	-	-	2,000	-	-	2,00
October 2017	Tuesday		-	-		-		-	
OTAL	TOTAL					2,000	137		2,13
November 2017	Monday	-	-	-	-	-	-		-,
November 2017	Tuesday	-	-	-	-	-	137	-	13
November 2017	Wednesday	-	-	-	-	-	-	450	45
November 2017	Friday		-		-	-		-	
TAL	TOTAL		-				137	450	58
1 December 2017	Friday	33,929	-	-	-	-	-	-	33,92
December 2017	Thursday	-	-	-	-	- 0.000	106	-	10
December 2017 December 2017	Friday	-	-	-	-	2,000	-	-	2,00
TAL	Friday TOTAL	33,929	-	-	-	2,000	106	-	36,03
January 2018	Monday	33,929	-			2,000	61	-	30,03
TAL	TOTAL						61		6
February 2018	Wednesday	-	-	-	-	-	46	-	4
February 2018	Friday	-	-	-	-	-	-	-	
February 2018	Thursday	-	-	-	-	-		300	30
TAL	TOTAL						46	300	34
March 2018	Wednesday	-	-	-	-	-	46	-	4
March 2018	Thursday	-	-	-	-	-	-	-	
March 2018	Monday	25,659	-	-	-	-	-	-	25,68
March 2018	Friday	-	-	1,090	-	-	-	-	1,09
March 2018	Thursday	25,659	8.063	1,090 1.090	-	-	46	-	1,09
IAL		283	0,003	1,090			40	-	28
RAND TOTAL	1	102,637	27,274	1,090	1,700	4,000	1,521	1,000	139,222

Kou-kamma

Allocation		42,375	19.592	770	1,900		3,000	1,922	5,000	1,000	75,559
Check		-	-		-		-	-	-	-	10,00
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-	-		-	384	-	-	384
21 April 2017	Friday	-	-	-	-		-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-		-	384	-	-	384
08 May 2017	TOTAL Monday	-		-	-		-	172	-	-	172
26 May 2017	Friday	-	-		-		-	-	-	-	-
31 May 2017	Wednesday	-	-		-		-	-	-	-	
TOTAL	TOTAL				-		-	172	-		172
07 June 2017	Wednesday	-		-	-		-	154	-		154
23 June 2017	Friday TOTAL	-	-		-			154	-	-	- 154
7 July 2017	Friday	17,656	-				-	154		-	17,810
13 July 2017	Thursday	-		-	-		-	104	-		
26 July 2017	Wednesday	_		-	1,900			-	-	-	1,900
28 July 2017	Friday	-	-	-	-		-	-	-	-	-
31 July 2017	Monday	-		•	-		-	-	-	-	-
TOTAL	TOTAL	17,656			1,900			154			19,710
07 August 2017	Monday	-					-	192	-	-	192
15 August 2017	Tuesday	-		-	-		-	-	-	250	250
25 August 2017	Friday	-	-	-	-		-	-	600		600
TOTAL	TOTAL		4.404		-			192	600	250	1,042
01 September 2017 07 September 2017	Friday Thursday	-		-	-		-	192	-	-	4,191 192
22 September 2017	Friday	-		-	-		-	192	300		300
29 September 2017	Friday	-		-				-	300	-	-
TOTAL	TOTAL		4,191					192	300		4,683
09 October 2017	Monday	-			-		-	173			173
10 October 2017	Tuesday	-	-	-	-		2,000	-	-	-	2,000
27 October 2017	Friday	-			-		-		500		500
31 October 2017	Tuesday	-	-		-		-	-	-	-	
TOTAL	TOTAL	•	-		-		2,000	173	500	-	2,673
06 November 2017 07 November 2017	Monday	-		-			-	173	-	-	173
15 November 2017	Tuesday Wednesday	-		-	-		-	- 1/3	-	450	450
24 November 2017	Friday			-			-	-	650		650
TOTAL	TOTAL							173	650	450	1,273
01 December 2017	Friday	14,125	-		-			-	-		14,125
07 December 2017	Thursday	-			-		-	135	-	-	135
08 December 2017	Friday	-	10,307	•	-		-	-	-	-	10,307
15 December 2017	Friday	-			-		-	-	350	-	350
TOTAL	TOTAL	14,125	10,307					135	350	-	24,917
08 January 2018	Monday	-	-		-		-	77		-	77
TOTAL	TOTAL	•	•		•		-	77	1,200	-	1,277
07 February 2018 09 February 2018	Wednesday Friday	-		-	-		1,000	58	-	-	58 1,000
15 February 2018	Thursday	-					1,000		-	300	300
TOTAL	TOTAL						1,000	58	1,400	300	2,758
07 March 2018	Wednesday		-	-	-		-	58		-	58
15 March 2018	Thursday	-			-		-	-	-	-	-
19 March 2018	Monday	10,594			-		-	-	-		10,594
23 March 2018	Friday	-	5,094	-	-		-	-	-	-	5,094
29 March 2018	Thursday	-		770	-		-	-	-		770
<u> </u>		10,594	5,094	770				58		-	16,516
GRAND TOTAL		42,375	19,592	770	1,900		3,000	1,922	5,000	1,000	75,559
CIARD IVIAL		42,075	19,082	770	1,500		3,000	1,022	9,000	1,000	1 3,338

Sarah Baartman

Allocation		84,825	24,764	1,250		2,235	1,000	114,0
Check							-	,
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	-	
1 April 2017	Friday	-	-	-		-	-	
6 April 2017	Wednesday	-	-	-		-	-	
OTAL	TOTAL	-						
8 May 2017	Monday	-	_	-		-	-	
6 May 2017	Friday	_	_	-		-	-	
1 May 2017	Wednesday	-	_	-		-	-	
OTAL	TOTAL							
7 June 2017	Wednesday	-	-	-		-	-	
3 June 2017	Friday	-	-	-		-	-	
OTAL	TOTAL	-	-	-		-	-	
		35,344		-		-	-	35
7 July 2017 3 July 2017	Friday	35,344	-	-				35
	Thursday					-	-	
6 July 2017	Wednesday	-	-	1,250		-	-	1
8 July 2017	Friday	-	-	-		-	-	
1 July 2017	Monday	-	-	-		-	-	
OTAL	TOTAL	35,344		1,250				36
7 August 2017	Monday	-	-	-		-	-	
5 August 2017	Tuesday	-	-	-		-	250	
5 August 2017	Friday	-	-	-		-	-	
TOTAL	TOTAL	-				1,565	250	1
6 November 2017	Monday	-	-	-		-	-	
7 November 2017	Tuesday	-	-	-		-	-	
5 November 2017	Wednesday	-	-	-		-	450	
4 November 2017	Friday	-	-	-		-	-	
OTAL	TOTÁL	-	24,764				450	25
1 December 2017	Friday	23,749	_	-		-	-	23
7 December 2017	Thursday	-	_	-		-	-	
8 December 2017	Friday	-	_	-		-	-	
5 December 2017	Friday	-	_	-		-	-	
OTAL	TOTAL	23,749						23
8 January 2018	Monday	25,149	-	-		-	-	Ž.
OTAL	TOTAL		-			670		
7 February 2018	Wednesday	-	-	-		-	-	
9 February 2018	Friday	-	-	-		-	-	
5 February 2018		-	-	-		-	300	
OTAL	Thursday TOTAL							
		•	-	•		•	300	
7 March 2018	Wednesday	-	-	-		-	-	
5 March 2018	Thursday		-	-		-	-	
9 March 2018	Monday	21,206	-	-		-	-	21
3 March 2018	Friday	-	-	-		-	-	
9 March 2018	Thursday	-	-	-		-	-	
OTAL		21,206						21
		4,526						4
GRAND TOTAL		84,825	24,764	1,250		2,235	1,000	114,0

Mbashe

Allocation		218,025	58,027	1,700		14,000	49,153	4,236	345,141
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	9,831	-	9,831
21 April 2017	Friday	-	-	-		-	-	-	-
26 April 2017	Wednesday	-	-	-		-	-	-	-
TOTAL	TOTAL						9,831		9,83
08 May 2017	Monday	-	-	-		-	4,423	-	4,423
26 May 2017	Friday	-	-	-		-	-	-	
31 May 2017 TOTAL	Wednesday TOTAL	-		-		-	4.423	-	4.42
07 June 2017	Wednesday	-	-	-		-	3,932	-	3,932
23 June 2017	Friday	-	-	-		-	3,932	-	3,93,
TOTAL	TOTAL		-	-			3,932	-	3,932
07 July 2017	Friday	90,844	-	-		-	3,932		94,776
13 July 2017	Thursday	-	-	-		_		-	54,774
26 July 2017	Wednesday	-	-	1,700		-	-	-	1,700
28 July 2017	Friday	-	-	-		10,000	-	-	10,000
31 July 2017	Monday	-	-	-		-	-	-	
TOTAL	TOTAL	90,844	32,539	1,700		10,000	3,932		139,015
07 August 2017	Monday	-	-	-		-	4,915	-	4,915
15 August 2017	Tuesday	-	-	-		-	-	1,059	1,059
25 August 2017	Friday	-	-	-		-		-	-
TOTAL	TOTAL						4,915	1,059	5,974
01 September 2017	Friday	-	-	-		-	-	-	-
07 September 2017	Thursday	-	-	-		-	4,915	-	4,91
22 September 2017	Friday	-	-	-		-	-	-	-
29 September 2017	Friday	-	-	-		-		-	
TOTAL	TOTAL		-	-			4,915		4,91
09 October 2017	Monday	-	-	-		- 4000	4,424	-	4,424
10 October 2017 27 October 2017	Tuesday Friday	-	-	-		4,000	-	-	4,000
31 October 2017	Tuesday	-	-	-		-		-	
TOTAL	TOTAL		-			4,000	4,424		8,424
06 November 2017	Monday	-		-		-,000	-	-	0,42
07 November 2017	Tuesday	-	-	-		-	4,424		4,42
15 November 2017	Wednesday			-			.,	1,906	1,906
24 November 2017	Friday		-	-				- 1	.,,,,,,
TOTAL	TOTAL						4,424	1,906	6,330
01 December 2017	Friday	72,675	-	-		-	-	-	72,675
07 December 2017	Thursday	-	-	-		-	3,441	-	3,44
08 December 2017	Friday	-	-	-		-	-	-	
15 December 2017	Friday	-	-	-		-	-	-	
TOTAL	TOTAL	72,675					3,441		76,110
08 January 2018	Monday	-	-	-		-	1,966	-	1,960
TOTAL	TOTAL		18,738				1,966	•	20,704
07 February 2018	Wednesday	-	-	-		-	1,475	-	1,475
09 February 2018	Friday	-	-	-		-	-	- 1 074	4.07
15 February 2018	Thursday	-	-	-		-	4 475	1,271	1,27
TOTAL 07 March 2019	Wodposdov		-	-		-	1,475 1,475	1,271	2,740 1,475
07 March 2018 15 March 2018	Wednesday Thursday	-	-	-		-	1,475	-	1,47
19 March 2018	Monday	54,506	-	-		-		-	54,50
23 March 2018	Friday	54,500	6,750	-				-	6,75
29 March 2018	Thursday	-	0,730	-			-	-	0,730
TOTAL	aroudj	54.506	6,750	_			1.475		62.73
			5,100				.,+10		
GRAND TOTAL		218,025	58,027	1,700		14,000	49,153	4,236	345,141

Mnquma

Allocation		227,129	40,693	1,700		5,000	70,813	2,316	347,65
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	14,163	-	14,16
1 April 2017	Friday	-	-			*	-	-	
6 April 2017	Wednesday	-	-	-		-	- 44.400	-	44.40
OTAL 3 May 2017	TOTAL Monday	-	-	-		-	14,163 6,373	-	14,16 6,37
6 May 2017	Friday	-	-	-		-	0,070	-	0,57
May 2017	Wednesday			-		-	-	-	
OTAL	TOTAL						6,373	-	6,37
7 June 2017	Wednesday	-	-	-		-	5,665	-	5,66
3 June 2017	Friday	-	-	-		-	-	-	
OTAL 7. July 2017	TOTAL	04.000	-	-			5,665	-	5,66
July 2017	Friday	94,638	-	-		-	5,665	-	100,30
3 July 2017 3 July 2017	Thursday Wednesday	-	-	1,700		-	-	-	1,70
3 July 2017 3 July 2017	Friday	-	-	1,700		-	-	-	1,70
July 2017	Monday		-	-		-	-	-	
OTAL	TOTAL	94,638	20,683	1,700			5,665		122,68
7 August 2017	Monday	-	-	-		-	7,081	-	7,08
August 2017	Tuesday	-	-	-		-	-	579	57
August 2017	Friday	-	-	-		-	-	-	
TAL	TOTAL		-				7,081	579	7,66
September 2017	Friday	-	-	-		-	7.004	-	7.00
September 2017 September 2017	Thursday Friday	-	-	-		-	7,081	-	7,08
9 September 2017	Friday		-	-		-		-	
OTAL.	TOTAL						7.081		7.08
October 2017	Monday	-	-	-		-	6,373	-	6,37
October 2017	Tuesday	-	-	-		3,000		-	3,00
October 2017	Friday	-	-	-		-	-	-	
October 2017	Tuesday	-	-	-		-		-	
OTAL	TOTAL		-	•		3,000	6,373	-	9,37
November 2017 November 2017	Monday Tuesday	-	-	-		-	6,373	-	6,37
November 2017	Wednesday		-	-		-	0,373	1,042	1,04
November 2017	Friday	-	-	-		-		1,042	1,04
OTAL	TOTAL						6,373	1,042	7,41
December 2017	Friday	75,709	-	-		-	-	-	75,70
December 2017	Thursday	-	-	-	-	-	4,957	-	4,95
3 December 2017	Friday	-	-	-		1,000	-	-	1,00
December 2017	Friday	-	-	-		-	-	-	
OTAL O January 2019	TOTAL	75,709	-	•		1,000	4,957	-	81,66
January 2018 DTAL	Monday TOTAL	-	-	-		-	2,833 2,833	-	2,83 2,83
7 February 2018	Wednesday	-	-				2,124	-	2,12
February 2018	Friday	-	-	-		1,000		-	1,00
February 2018	Thursday	-	-	-		-	-	695	69
TAL	TOTAL			-		1,000	2,124	695	3,81
March 2018	Wednesday	-	-	-		-	2,125	-	2,12
March 2018	Thursday	-	-	-		-	-	-	
9 March 2018	Monday	56,782	-	-		-	-	-	56,78
March 2018	Friday	-	20,010	-		-	-	-	20,01
March 2018	Thursday	56.782	20,010	-		-	2.125	-	78.91
/IAL		30,702	20,010	•		•	Z,1Z0		70,91
RAND TOTAL		227,129	40,693	1,700		5,000	70,813	2,316	347,651

Great Kei

Allocation Check		34,997	11,371	2,345		4,000	1,263	53,9
Cneck		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	-	
1 April 2017	Friday	-	-	-		-	-	
6 April 2017	Wednesday	-	-	-		-	-	
OTAL	TOTAL					•	-	
08 May 2017	Monday	-	-	-		-	-	
6 May 2017	Friday	-	-	-		-	-	
31 May 2017	Wednesday TOTAL	-	-	-		-	-	
		-	-	-		•		
77 June 2017 23 June 2017	Wednesday Friday	-	-	-		-	-	
OTAL	TOTAL		-	-		-	-	
7 July 2017	Friday	14,583	-	-		-	-	14,
13 July 2017	Thursday	14,303	-	-		-	-	14,
26 July 2017	Wednesday	-	-	2,345			-	2,
28 July 2017	Friday	-	-	2,040		3,000	-	3,
31 July 2017	Monday	-	-	-		-	-	0,
OTAL	TOTAL	14,583	4,099	2,345		3,000		24,
7 August 2017	Monday		-	-		-	-	
5 August 2017	Tuesday		-			-	316	
5 August 2017	Friday	-	_	-		-	-	
OTAL	TOTAL						316	
1 September 2017	Friday	-	-	-		-	-	
7 September 2017	Thursday	-	-	-		-	-	
2 September 2017	Friday	-	-	-		-	-	
9 September 2017	Friday		-	-		-	-	
OTAL	TOTAL						-	
9 October 2017	Monday	-	-	-		-	-	
0 October 2017	Tuesday	-	-	-		1,000	-	1,
7 October 2017	Friday	-	-	-		-	-	
1 October 2017	Tuesday		-	-		-	-	
OTAL	TOTAL	•	-	•		1,000	-	1,
06 November 2017	Monday	-	-	-		-	-	
7 November 2017	Tuesday	-	-	-		-	-	
5 November 2017	Wednesday	-	-	-		-	568	
4 November 2017	Friday	-		-		-		
1 December 2017	TOTAL Friday	11,616	-	-		-	568	11,
7 December 2017	Thursday	11,010	-	-		-	-	
8 December 2017	Friday	-	-	-		-	-	
5 December 2017	Friday	-	-	-		-	-	
OTAL	TOTAL	11,616	4,415					16,
8 January 2018	Monday	-	-	-		-	-	10,
OTAL	TOTAL							
7 February 2018	Wednesday	-	-	-		-	-	
9 February 2018	Friday		-	-		-	-	
5 February 2018	Thursday		-	-		-	379	
OTAL	TOTAL						379	
7 March 2018	Wednesday	-	-	-		-	-	
5 March 2018	Thursday	-	-	-		-	-	
9 March 2018	Monday	8,749	-	-		-	-	8,
3 March 2018	Friday	-	2,857	-		-	-	2,
9 March 2018	Thursday	-	-	-		-	-	
OTAL		8,749	2,857					11,
		49						

<u>Amahlathi</u>

Allocation		95,446	28,574	1,700		5,000	10,818	1,389	142,92
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	2,163	-	2,16
1 April 2017	Friday	-	-	-		-	-	-	
6 April 2017	Wednesday	-	-	-		-	- 0.400	-	0.44
OTAL 3 May 2017	TOTAL Monday	-	-	-		-	2,163 973	-	2,16
6 May 2017	Friday	-	-	-		-		-	31
1 May 2017	Wednesday	-	-			-	-	-	
OTAL	TOTAL						973		97
7 June 2017	Wednesday	-	-	-			865	-	86
3 June 2017	Friday	-	-	-		-	-	-	
OTAL	TOTAL						865		86
7 July 2017	Friday	39,770	-	-		-	865	-	40,63
3 July 2017	Thursday	-	-	-		-	-	-	
6 July 2017	Wednesday	-	-	1,700		-	-	-	1,70
8 July 2017	Friday	-	-	-		-	-	-	
1 July 2017	Monday TOTAL	39.770	12.639	1,700		-	865	-	54.97
	Monday	39,770	, , , , , , , , , , , , , , , , , , , ,			-	1,082	-	1,08
7 August 2017 5 August 2017	Tuesday	-	-	-		-	1,002	348	34
5 August 2017	Friday	-	-	-		-		340	J-
OTAL	TOTAL					-	1,082	348	1,43
1 September 2017	Friday		-	-		-	- 1,002	-	1,40
7 September 2017	Thursday		-	-		-	1,082	-	1,08
2 September 2017	Friday	-				-	-	-	,,,-,
9 September 2017	Friday		-	-		-	-	-	
OTAL	TOTAL						1,082		1,08
9 October 2017	Monday	-	-	-		-	974	-	97
0 October 2017	Tuesday	-	-	-		3,000	-	-	3,00
7 October 2017	Friday	-	-	-		-	-	-	
1 October 2017	Tuesday	-	-	-		-	-	-	0.00
OTAL 6 November 2017	TOTAL Monday	-	-	-		3,000	974	-	3,97
7 November 2017	Tuesday	-	-	-		-	974	-	97
5 November 2017	Wednesday	-	-	-		-	-	625	62
4 November 2017	Friday		-					- 023	02
OTAL	TOTAL						974	625	1,59
1 December 2017	Friday	31,586	-	-		-		-	31,58
7 December 2017	Thursday	-	-	-		-	757	-	75
8 December 2017	Friday		-	-		1,000		-	1,00
5 December 2017	Friday	-	-	-		-			
OTAL	TOTAL	31,586	11,845			1,000	757		45,18
8 January 2018	Monday	-	-	-		-	433	-	43
OTAL	TOTAL		-	-			433		43
7 February 2018	Wednesday	-	-	-		-	325	-	32
February 2018	Friday	-	-	-		1,000	-	- 440	1,00
5 February 2018	Thursday	-	-	-		4.000		416	4
OTAL 7 March 2018	TOTAL Wednesday	-	-	-		1,000	325 325	416	1,74 32
March 2018	Thursday	-	-	-		-	323	-	3.
9 March 2018	Monday	23,861	-	-		-	-	-	23,8
3 March 2018	Friday	23,001	4,090	-		-	-	-	4,0
9 March 2018	Thursday		4,000	-		-		-	4,00
OTAL		23,861	4,090				325		28.27
		229	.,,,,,,				020		22
RAND TOTAL		95,446	28,574	1,700		5,000	10,818	1,389	142,927

Nggushwa

Allocation	+	73,615	31,833	2,345		3,000	7,379	1,531	119,70
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	1,475	-	1,47
1 April 2017	Friday	-	-	-		-	-	-	
6 April 2017	Wednesday	-	-	-		-	4.475	-	
8 May 2017	TOTAL Monday	-	-	-		-	1,475 664	-	1,4
6 May 2017	Friday	-	-	-		-	- 004	-	66
1 May 2017	Wednesday		-	-		-		-	
OTAL	TOTAL						664		66
7 June 2017	Wednesday	-	-	-		-	590	-	59
23 June 2017	Friday	-	-	-		-		-	*
TOTAL	TOTAL						590		59
7 July 2017	Friday	30,674	-	-		-	738	-	31,4
13 July 2017	Thursday	-	-	-		-		-	
26 July 2017	Wednesday	-	-	2,345		-	-	-	2,34
28 July 2017	Friday	-	-	-		1,650	-	-	1,65
31 July 2017	Monday		- 0.400			- 4.050	700	-	00.50
TOTAL	TOTAL	30,674	3,160	2,345		1,650	738	-	38,56
07 August 2017 15 August 2017	Monday Tuesday	-	-	-		-	738	383	
25 August 2017	Friday		-	-		-		303	30
OTAL	TOTAL	-	-	-		-	738	383	1,12
1 September 2017	Friday	-	-	-		-	- 130	-	1,12
7 September 2017	Thursday	_	-			_	592	-	59
22 September 2017	Friday	-	-			-	-	-	
9 September 2017	Friday	-	-	-		-	-	-	
OTAL	TOTAL						592		59
9 October 2017	Monday	-	-	-		-	664	-	66
0 October 2017	Tuesday	-	-	-		1,350	-	-	1,35
27 October 2017	Friday	-	-	-		-	-	-	
31 October 2017	Tuesday	-	-	-		-	-	-	
OTAL	TOTAL	•	-	-		1,350	664	-	2,0′
06 November 2017 07 November 2017	Monday	-	-	-		-	664	-	66
5 November 2017	Tuesday Wednesday	-	-	-		-	004	688	68
24 November 2017	Friday	-	-	-		-		- 000	00
TOTAL	TOTAL		6,135				664	688	7,48
1 December 2017	Friday	24,538	-	-		-	-	-	24,53
7 December 2017	Thursday		-	-		-	517	-	51
8 December 2017	Friday	-	500	-		-	-	-	50
5 December 2017	Friday	-	-	-		-	-	-	
OTAL	TOTAL	24,538	500				517		25,55
8 January 2018	Monday	-	-	-		-	295	-	29
OTAL	TOTAL		-	-			295		29
7 February 2018	Wednesday	-	-	-		-	221	-	22
9 February 2018	Friday	-	-	-		-	-	-	
5 February 2018	Thursday	-	-	-		-	-	460	46
OTAL 7 March 2019	Wodporday	-	-	-		-	221 221	460	68
7 March 2018 5 March 2018	Wednesday Thursday	-	-	-		-	221	-	2.
9 March 2018	Monday	18,403	-	-		-	-	-	18,4
3 March 2018	Friday	10,403	22,038	-		-	-	-	22,0
9 March 2018	Thursday	-	- 22,030	-		-	-	-	22,0
OTAL		18.403	22.038	_		_	221		40.66
		.5,400	22,000				-		70,00
		73,615	31,833	2,345		3,000	7,379	1,531	119,70

Raymond Mhlaba

Allocation		149,375	44,877	4,566	3,800		5,000	18,645	1,662	227,925
Check		- Bloop	- Piece	- Biono	- DI000	- -	- Blood	- Biono	- Pinna	- -
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Municipal Demarcation Transition Grant	R'000 Local Government Financial Management Grant	R'000 Neighbourhood Development Partnership Grant	R'000 Integrated National Electrification Programme (Municipal)	R'000 Integrated National Electrification Programme (Eskom)	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
07 April 2017	Friday		-	-	-		-	3,729	-	3,729
21 April 2017	Friday	-	-				-		-	
26 April 2017	Wednesday	-	-	-	-		-	-	-	-
TOTAL	TOTAL							3,729	-	3,729
08 May 2017 26 May 2017	Monday Friday	-	-	-	-		-	1,678	-	1,678
31 May 2017	Wednesday	-	-	-	-		-	-	-	-
TOTAL	TOTAL							1,678		1,678
07 June 2017	Wednesday	-	-	-	-		-	1,491	-	1,491
23 June 2017	Friday	-	-	-	-		-	-	-	-
TOTAL	TOTAL							1,491		1,491
07 July 2017	Friday	62,241	-	-	-		-	1,492		63,733
13 July 2017	Thursday	-	-	1,522	- 2 900		-	-		1,522
26 July 2017 28 July 2017	Wednesday Friday	-	-	-	3,800		2,000	-	-	3,800 2,000
31 July 2017	Monday	-	-		-		2,000	-		2,000
TOTAL	TOTAL	62,241	13,528	1,522	3,800		2,000	1,492		84,583
07 August 2017	Monday	-	-	-	-		-	1,865	-	1,865
15 August 2017	Tuesday	-	-	-	-		-	-	416	416
25 August 2017	Friday	-	-	-	-		-	-		-
TOTAL	TOTAL			-				1,865	416	2,281
01 September 2017	Friday	-	-	-	-		-	-		-
07 September 2017 22 September 2017	Thursday	-	-	1,522	-		-	1,865	-	3,387
29 September 2017	Friday Friday	-	-	-	-		-	-	-	<u>.</u>
TOTAL	TOTAL			1.522				1.865	_	3.387
09 October 2017	Monday	-	-	-	-		-	1,678	-	1,678
10 October 2017	Tuesday	-	-	-	-		1,500	-	-	1,500
27 October 2017	Friday	-	-	-	-		-	-	-	-
31 October 2017	Tuesday	-	-	-	-		-	-	-	-
TOTAL 00 November 2017	TOTAL	•	•	-	•		1,500	1,678	-	3,178
06 November 2017 07 November 2017	Monday Tuesday	-	-	-	-		-	1,678	-	1,678
15 November 2017	Wednesday	-	-	-	-		-	1,070	747	747
24 November 2017	Friday	-					-			-
TOTAL	TOTAL							1,678	747	2,425
01 December 2017	Friday	48,243	-				-			48,243
07 December 2017	Thursday	-	-	-	-		-	1,305		1,305
08 December 2017	Friday	-	-	-	-		1,000	-	-	1,000
15 December 2017 TOTAL	Friday TOTAL	48,243	-	-	-		1,000	1,305	-	50,548
08 January 2018	Monday	40,243		-	-		1,000	746	-	746
TOTAL	TOTAL		16,198					746		16,944
07 February 2018	Wednesday	-	-	-	-		-	559		559
09 February 2018	Friday	-	-	-	-		500	-	-	500
15 February 2018	Thursday	-	-	-	-		-	-		499
TOTAL	TOTAL		-	-	•		500	559	499	1,558
07 March 2018	Wednesday	-	-	1 500	-		-	559		559
15 March 2018 19 March 2018	Thursday Monday	37,343	-	1,522	-		-	-	-	1,522 37,343
23 March 2018	Friday	- 37,343	15,151	-	-		-	-		15,151
29 March 2018	Thursday	-	-	-	-		-	-	-	-
TOTAL		37,343	15,151	1,522				559	-	54,575
		1,548								1,548
GRAND TOTAL		149,375	44,877	4,566	3,800		5,000	18,645	1,662	227,925

Amathole

Allocation		757,132	436,439	3,001	1,380	1,250	8,000		90,000	90,000	62,363	2,933	1,527	1,454,0
Check				•	•					•				
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday												-	
1 April 2017	Friday			-							6,292		-	6,2
26 April 2017	Wednesday		-	113			-			-		-	-	1
TOTAL	TOTAL			113						-	6,292			6,4
08 May 2017	Monday			-		-	-						-	
26 May 2017	Friday		-	-		-			-	-	6,463		-	6,4
31 May 2017	Wednesday			113			-						-	1
TOTAL	TOTAL			113							6,463			6,5
07 June 2017	Wednesday			-		-				-	-		-	40.5
23 June 2017	Friday		-				-		-	-	12,584		-	12,58
TOTAL 07 July 2017	TOTAL	315,472	-	113						-	12,584		-	12,69 315,47
07 July 2017 13 July 2017	Friday Thursday	315,472	-	-		-	-		-	-		-	-	315,47
13 July 2017 26 July 2017	Wednesday	-	-	-	-	1,250	-			-	-	-	-	1,25
28 July 2017 28 July 2017	Friday	-	-			1,250	-		45,000	45,000	6,705		-	96,70
31 July 2017	Monday		<u> </u>	114		-	-		45,000	45,000	6,705			90,70
TOTAL	TOTAL	315,472	146.580	114		1,250	3.000		45,000	45,000	6,705		·	563.12
07 August 2017	Monday	313,472	140,300	- 114	•	1,230	-,		45,000	45,000	6,705			303,12
15 August 2017	Tuesday		<u> </u>			-	-						382	38
25 August 2017	Friday		-	-			-		-		7.576		- 302	7.5
TOTAL	TOTAL			1,750					·	·	7,576			11,76
01 September 2017	Friday		-			-			-		- 1,310		302	11,70
07 September 2017	Thursday			-										
22 September 2017	Friday										8,446			8,44
29 September 2017	Friday			114							0,110			11
TOTAL	TOTAL			114							8,446			8.56
09 October 2017	Monday			-						-				-,
10 October 2017	Tuesday												-	
27 October 2017	Friday						-			27,000	9,317		-	36,31
31 October 2017	Tuesday			114			-						-	1:
TOTAL	TOTAL			114						27,000	9,317			36,43
06 November 2017	Monday						5,000						-	5,00
07 November 2017	Tuesday			-									-	
15 November 2017	Wednesday												687	68
24 November 2017	Friday										4,980		-	4,98
TOTAL	TOTAL			114			5,000			-	4,980		687	10,78
01 December 2017	Friday	251,247		-	-	-	-					-	-	251,24
7 December 2017	Thursday	-		-			-			-			-	
8 December 2017	Friday	-	-	-	-	-	-		-	-	-		-	
5 December 2017	Friday			-									-	
OTAL	TOTAL	251,247		114										251,36
08 January 2018	Monday					-				-				
TOTAL	TOTAL		142,542	114					27,000	-		880		170,53
7 February 2018	Wednesday												-	
9 February 2018	Friday			-	-		-			-		-	-	
5 February 2018	Thursday	-	-	-			-					-	458	4:
TOTAL	TOTAL			114						18,000			458	18,5
07 March 2018	Wednesday	-		-	-	-	-			-			-	
15 March 2018	Thursday	-		-	-		-			-		-	-	
9 March 2018	Monday	190,413	-	-	-		-			-	-	-	-	190,4
3 March 2018	Friday	-	147,317	-			-					-		147,3
9 March 2018	Thursday	400.110	4/2012	-	1,380		-			-		-		1,3
OTAL		190,413	147,317	114	1,380			•	18,000	•				357,2
DAND TOTAL		757 400	496 490	3,001	4 000	4 070	8,000		90,000	90,000	60 000	9.000	4 PAR	4 484 000
BRAND TOTAL		757,132	436,439	3,001	1,380	1,250	6,000		30,000	80,000	62,363	2,933	1,527	1,454,02

Inxuba Yethemba

Allocation Check		37,704	16,313	788	2,145		9,000	1,079	67,0
OHECK		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-	-		-	-	
1 April 2017	Friday	-	-	-	-		-	-	
6 April 2017	Wednesday	-	-	-	-		-	-	
OTAL 8 May 2017	TOTAL Monday	-	-	-	-		-	-	
6 May 2017	Friday	-	-	-	-			-	
1 May 2017	Wednesday		-	-	-		-	-	
OTAL	TOTAL								
7 June 2017	Wednesday		-		-		-	-	
3 June 2017	Friday	-	-	-	-		-	-	
OTAL	TOTAL							-	
7 July 2017	Friday	15,710	-	-	-		-	-	15
3 July 2017	Thursday		-	-	-		-	-	
6 July 2017	Wednesday	-	-	-	2,145		-	-	2
8 July 2017	Friday	-	-	-	-		2,000	-	2,
1 July 2017	Monday	45.740	- 7.500		- 0.445		-	-	
OTAL 2017	TOTAL	15,710	7,533	•	2,145		2,000	-	27,
7 August 2017 5 August 2017	Monday	-	-	-	-		-	270	
	Tuesday Friday	-	-	-	-		-	- 270	
5 August 2017 OTAL	TOTAL	-	-	788	-		-	270	1.
1 September 2017	Friday	-	-	-	-		-	-	l,
7 September 2017	Thursday	-	-	-	-			_	
2 September 2017	Friday	-	-	-	-		-	-	
29 September 2017	Friday		-		-		_	-	
OTAL	TOTAL								
9 October 2017	Monday		-	-	-		-	-	
0 October 2017	Tuesday		-	-	-		4,000	-	4,
7 October 2017	Friday	-	-		-		-	-	
1 October 2017	Tuesday		-		-		-	-	
OTAL	TOTAL		-				4,000	-	4,
6 November 2017	Monday	-	-	-	-		-	-	
7 November 2017	Tuesday	-	-	-	-		-	-	
5 November 2017	Wednesday	-	-	-	-		-	485	
4 November 2017	Friday	-	-		-		-	-	
OTAL 1 December 2017	TOTAL Friday	8,902	-		-		-	485	8.
7 December 2017	Thursday	8,902	-	-	-		-	-	8
8 December 2017	Friday	-	4,065	-	-		2,000	-	6.
5 December 2017	Friday	-	4,005	-	-		2,000	-	0
OTAL	TOTAL	8.902	4.065				2.000		14
8 January 2018	Monday	0,302	- 4,003	-	-		2,000	-	
OTAL	TOTAL								
7 February 2018	Wednesday	-	-	-	-		-	-	
9 February 2018	Friday		-	-	-		1,000	-	1.
5 February 2018	Thursday	-	-	-	-		-	324	
OTAL	TOTAL						1,000	324	1
7 March 2018	Wednesday	-	-	-	-		-	-	
5 March 2018	Thursday		-	-	-		-	-	
9 March 2018	Monday	5,760	-		-		-	-	5
3 March 2018	Friday		4,715	-	-		-	-	4
9 March 2018	Thursday	-	-	-	-		-	-	
OTAL		5,760	4,715						10
		7,332		_					7,

Intsika Yethu

01 1		 	147,333	52,735	2,145		4,500	41,905	2,520	251,
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
April 2017	Friday		-	-	-		-	8,381	-	
April 2017	Friday		-	-	-		-		-	
April 2017	Wednesday		-		-		-		-	
DTAL Maria 2017	TOTAL Monday		-	-	-		-	8,381 3,771	-	
3 May 2017 3 May 2017	Friday		-	-	-		-	3,771	-	
May 2017	Wednesday		-	-	-		-	-	-	
OTAL	TOTAL							3,771		
June 2017	Wednesday		-		-		-	3,352	-	
June 2017	Friday		-		-		-		-	
OTAL	TOTAL				-			3,352		
July 2017	Friday		61,389	-	-		-	3,352	-	6
3 July 2017	Thursday		-	-	-		-	-	-	
3 July 2017	Wednesday		-	-			-	-	-	
3 July 2017	Friday		-	-	-		4,500		-	
July 2017 OTAL	Monday TOTAL		61,389	13,469	2,145		4,500	3,352	-	8
7 August 2017	Monday		01,305	13,409	2,143		4,300	4,191		•
August 2017	Tuesday		-	-	-		-	4,131	630	
August 2017	Friday		-				-		-	
OTAL	TOTAL							4.191	630	
September 2017	Friday		-		-		-		-	
September 2017	Thursday		-		-		-	4,191	-	
September 2017	Friday		-	-	-		-		-	
September 2017	Friday		-		-		-		-	
OTAL	TOTAL		-		-		-	4,191	-	
October 2017 October 2017	Monday		-	-	-		-	3,771	-	
7 October 2017	Tuesday Friday		-	-			-	-	-	
October 2017	Tuesday		-	-	-		-	-	-	
OTAL	TOTAL							3,771		
November 2017	Monday		-		-		-	-	-	
November 2017	Tuesday		-	-	-		-	3,771	-	
November 2017	Wednesday		-	-	-		-	٠	1,134	
November 2017	Friday		-		-		-		-	
OTAL	TOTAL				-			3,771	1,134	
December 2017	Friday		49,111	-	-		-	-	-	4
December 2017	Thursday		-	12 020	-		-	2,933	-	1
December 2017 December 2017	Friday Friday		-	13,829	-		-	-	-	1
DECEMBER 2017	TOTAL		49,111	13,829	-		-	2.933	-	6
January 2018	Monday		43,111	13,029			-	1,676		
TAL DTAL	TOTAL				-			1,676	-	
February 2018	Wednesday		-	-	-		-	1,257	-	
February 2018	Friday		-	-			-		-	
February 2018	Thursday		-	-	-		-	•	756	
TAL	TOTAL				-			1,257	756	
March 2018	Wednesday		-	-			-	1,259		
March 2018	Thursday		20.000	-	-		-	-	-	2
March 2018 March 2018	Monday Friday		36,833	-	-		-	-	-	3
March 2018	Thursday		-	-	-		-	-	-	
OTAL	murouay		36.833	25.437				1.259		6
TAL								•		

Emalahleni

Allocation		115,992	34,061	2,345		16,398	1,308	170,104
Check			-	-	-		-	
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Local Government Financial Management Grant	R'000 Neighbourhood Development Partnership Grant	R'000 Integrated National Electrification Programme (Eskom)	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
07 April 2017	Friday		-	-		3,279	-	3,279
21 April 2017	Friday	-	-	-		-	-	
26 April 2017	Wednesday	-	-	-		-	-	
TOTAL	TOTAL		-	-		3,279	-	3,279
08 May 2017 26 May 2017	Monday	-	-	-		1,475	-	1,475
31 May 2017	Friday Wednesday	-	-	-		-	-	-
TOTAL	TOTAL	-	-			1.475		1.475
07 June 2017	Wednesday	-	-	-		1,312	-	1,312
23 June 2017	Friday	-	-	-		-		
TOTAL	TOTAL					1,312		1,312
07 July 2017	Friday	48,330	-	-		1,312	-	49,642
13 July 2017	Thursday	-	-	-		-	-	-
26 July 2017	Wednesday	-	-	2,345		-	-	2,345
28 July 2017	Friday	-	-	-		-	-	-
31 July 2017	Monday	40.220	- F CO4	0.045		- 4 242	-	- 57.000
TOTAL 07 August 2017	TOTAL Monday	48,330	5,681	2,345		1,312 1,640	-	57,668 1,640
15 August 2017	Tuesday	-	-	-		1,040	327	327
25 August 2017	Friday	-	-	-		-	- 321	J21 -
TOTAL	TOTAL					1,640	327	1,967
01 September 2017	Friday			-			-	-
07 September 2017	Thursday	-	-	-		1,640	-	1,640
22 September 2017	Friday	-	-	-		-	-	-
29 September 2017	Friday	-	-	-		-	-	
TOTAL	TOTAL					1,640		1,640
09 October 2017	Monday	-	-	-		1,476	-	1,476
10 October 2017	Tuesday	-	-	-		-	-	-
27 October 2017 31 October 2017	Friday	-	-	-		-	-	<u> </u>
TOTAL	Tuesday TOTAL	-	-			1,476	-	1,476
06 November 2017	Monday	-		-		1,470	-	1,470
07 November 2017	Tuesday	-	-	-		1,476	-	1,476
15 November 2017	Wednesday	-	-	-		-	588	588
24 November 2017	Friday	-	-	-		-	-	-
TOTAL	TOTAL					1,476	588	2,064
01 December 2017	Friday	38,664	-	-		-	-	38,664
07 December 2017	Thursday	-	-	-		1,148	-	1,148
08 December 2017	Friday	-	20,165	-		-	-	20,165
15 December 2017 TOTAL	Friday TOTAL	38.664	20.165	-		1.148		59.977
08 January 2018	Monday	38,664		-		1,148 656	-	59,977 656
TOTAL	TOTAL					656		656
07 February 2018	Wednesday	-	-	-		492	-	492
09 February 2018	Friday	-	-	-		-	-	-
15 February 2018	Thursday	-	-	-		-	393	393
TOTAL	TOTAL					492	393	885
07 March 2018	Wednesday	-	-	-		492	-	492
15 March 2018	Thursday	-	-	-		-	-	-
19 March 2018	Monday	28,998	-	-		-	-	28,998
23 March 2018	Friday	-	-	-		-	-	-
29 March 2018 TOTAL	Thursday	20,000	8.215	-		492	-	37.705
TOTAL		28,998	8,215	•		492	•	37,705

Engcobo

Allocation		134,108	28,656	1,700		13,000	21,816	1,391	200,67
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	4,363	-	4,360
21 April 2017	Friday	-	-	-		-		-	
26 April 2017	Wednesday	-	-	-		-	-	-	-
TOTAL	TOTAL					-	4,363	-	4,363
08 May 2017	Monday	-	-	-		-	1,963	-	1,963
26 May 2017	Friday	-	-	-		-	-	-	
31 May 2017	Wednesday	-	-	-		-	- 4 000	-	- 4.000
TOTAL	TOTAL	-	-	-		-	1,963	-	1,963
07 June 2017 23 June 2017	Wednesday	-	-	-		-	1,747	-	1,747
TOTAL	Friday TOTAL	-	-	-		-	1,747	-	1,747
07 July 2017	Friday	55,879		-		-	1,745	-	57,624
13 July 2017	Thursday	55,079	-			-	1,740	-	- 57,024
26 July 2017	Wednesday	-	-	1,700				-	1,700
28 July 2017	Friday	-	-	- 1,700		6,000	-	-	6,000
31 July 2017	Monday	-	-	-				-	
TOTAL	TOTAL	55,879	15,756	1,700		6,000	1,745		81,080
07 August 2017	Monday	-	-	-		-	2,182	-	2,182
15 August 2017	Tuesday	-	-	-		-		348	348
25 August 2017	Friday	-	-	-		-	•	-	-
TOTAL	TOTAL						2,182	348	2,530
01 September 2017	Friday	-	-	-		-	-	-	-
7 September 2017	Thursday	-	-	-		-	2,182	-	2,182
22 September 2017	Friday	-	-	-		-	-	-	-
29 September 2017	Friday	-		-		-		-	
TOTAL	TOTAL		-			-	2,182	-	2,182
09 October 2017	Monday	-	-	-		- 7,000	1,963	-	1,963
10 October 2017	Tuesday	-	-	-		7,000	-	-	7,000
27 October 2017 31 October 2017	Friday Tuesday	-	-	-		-		-	
TOTAL	TOTAL	-	-	-		7,000	1,963	-	8,963
06 November 2017	Monday	-		-		- 1,000	1,303	-	0,300
07 November 2017	Tuesday					-	1,963	-	1,963
15 November 2017	Wednesday	-	-	-		-	- 1,000	625	625
24 November 2017	Friday	_		_					-
TOTAL	TOTAL						1,963	625	2,588
01 December 2017	Friday	44,702	-	-		-		-	44,702
07 December 2017	Thursday	-	-	-		-	1,527	-	1,527
08 December 2017	Friday	-	-	-		-	•	-	-
15 December 2017	Friday	-	-	-		-		-	
TOTAL	TOTAL	44,702				-	1,527		46,229
08 January 2018	Monday	-	-	-		-	873	-	873
TOTAL	TOTAL		-			-	873	-	873
7 February 2018	Wednesday		-	-		-	654	-	654
9 February 2018	Friday	-	-	-		-	•	-	-
5 February 2018	Thursday	-	-	-		-	-	418	418
TOTAL NA March 2019	TOTAL						654	418	1,072
7 March 2018	Wednesday	-	-	-		-	654	-	654
5 March 2018 9 March 2018	Thursday	33,527	-	-		-	-	-	33,52
23 March 2018	Monday	33,527	12,900	-		-	-	-	12,900
9 March 2018	Friday Thursday	-	12,900	-		-	-	-	12,900
OTAL	murauay	33.527	12.900	-		-	654	-	47.081
VIAL		33,321	12,500				034		41,08
		_							_

Sakhisizwe

Allocation		59,593	27,948	1,700		2,000	14,045	1,108	106,394
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	2,809	-	2,809
1 April 2017	Friday	-	-	-		*	-	-	
6 April 2017	Wednesday	-	-	-		-	- 0.000	-	-
OTAL 8 May 2017	TOTAL Monday	-	-	-		-	2,809 1,264	-	2,809 1,264
6 May 2017	Friday	-	-	-		-	1,204	-	1,204
1 May 2017	Wednesday	-	-	-		-	-	-	
OTAL	TOTAL						1,264		1.264
7 June 2017	Wednesday	-	-	-		-	1,123	-	1,123
3 June 2017	Friday	-	-	-		-		-	
OTAL	TOTAL		-				1,123	-	1,123
7 July 2017	Friday	24,831	-	-		-	1,124	-	25,955
3 July 2017	Thursday	-	-	-		-	-	-	-
5 July 2017	Wednesday	-	-	1,700		-	-	-	1,700
3 July 2017	Friday	-	-	-		-	-	-	-
1 July 2017 OTAL	Monday TOTAL	24.831	5.668	1,700		-	1.124	-	33.323
7 August 2017	Monday	24,031	5,000	1,700		-	1,405	-	1,405
5 August 2017	Tuesday	-	-	-		-	1,400	277	277
5 August 2017	Friday		-	-		-			
OTAL	TOTAL						1,405	277	1,682
1 September 2017	Friday	-	-	-		-	-	-	-,
7 September 2017	Thursday	-	-	-		-	1,405	-	1,405
2 September 2017	Friday	-	-	-		-	-	-	
September 2017	Friday	-	-			-	-	-	
OTAL	TOTAL						1,405		1,405
October 2017	Monday	-	-	-		-	1,264	-	1,264
October 2017	Tuesday	-	-	-		1,000	-	-	1,000
7 October 2017	Friday	-	-	-		-	-	-	-
October 2017	Tuesday	-	-	-		1,000	1,264	-	2,264
OTAL 6 November 2017	TOTAL Monday		-			1,000	1,204	-	2,202
7 November 2017	Tuesday	-	-	-		-	1,264	-	1,264
November 2017	Wednesday		-			-	1,204	498	498
November 2017	Friday			-		-		-	-
OTAL	TOTAL						1,264	498	1,762
1 December 2017	Friday	583	-	-		-	-	-	583
December 2017	Thursday	-	-	-		-	983	-	983
3 December 2017	Friday	-	17,368	-		500	-	-	17,868
December 2017	Friday		-	-		-		-	
OTAL	TOTAL	16,666	17,368			500	983	-	35,517
January 2018	Monday	-	-	-		-	562	-	562
OTAL 2010	TOTAL		-	-			562	-	562
February 2018	Wednesday	-	-	-		500	421	-	42° 500
February 2018 February 2018	Friday Thursday	1	-	-		500	-	333	333
OTAL	TOTAL		-	-		500	421	333	1.254
March 2018	Wednesday	-	-	-		-	421	-	421
March 2018	Thursday	-	-	-		-	721	-	72
March 2018	Monday	16,015	-	-		-	-	-	16,015
March 2018	Friday	-	-	-			-	-	
March 2018	Thursday		-	-		-		-	
OTAL		16,015	4,912				421		21,348
		2,081							2,081
RAND TOTAL		59,593	27,948	1,700		2,000	14,045	1,108	106,394

Enoch Mgijima

Allocation		160,117	44,536	788	6,847	5,945		10,000	8,765	4,889	241,88
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Demarcation Transition Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-		-			-	1,753	-	1,753
21 April 2017	Friday	-	-		-	-		-	-	-	-
26 April 2017	Wednesday	-	-		-			-		-	
TOTAL	TOTAL								1,753		1,753
08 May 2017	Monday	-		-	-			-	789		789
26 May 2017	Friday	-		-	-			-	-	-	<u> </u>
31 May 2017 TOTAL	Wednesday TOTAL	-	-	-	-			-	789	-	789
07 June 2017	Wednesday							-	701	-	701
23 June 2017	Friday				-				-	-	-
TOTAL	TOTAL								701		701
07 July 2017	Friday	66,716	-	-	-	•		-	701		67,417
13 July 2017	Thursday	-		-	2,283			-	-	-	2,283
26 July 2017	Wednesday	-	-		-	5,945		-	-	-	5,945
28 July 2017	Friday	-		-	-	-		5,000	-	-	5,000
31 July 2017	Monday			-				-	-		-
TOTAL 07 August 2017	TOTAL	66,716			2,283	5,945		5,000	701 877		98,918 877
07 August 2017 15 August 2017	Monday Tuesday	-		-	-	-		-	- 877	1,223	1,223
25 August 2017	Friday	-		-	-	-		-			1,220
TOTAL	TOTAL			788					877		2,888
01 September 2017	Friday				-			-	-		-
07 September 2017	Thursday	-			2,282			-	875	-	3,157
22 September 2017	Friday	-	-		-			-	-	-	
29 September 2017	Friday	-			-			-		-	
TOTAL	TOTAL				2,282				875		3,157
09 October 2017	Monday	-		-	-			-	789		789
10 October 2017 27 October 2017	Tuesday	-		-	-	-		2,500	-	-	2,500
31 October 2017	Friday Tuesday	-		-	-			-	<u>-</u>	-	<u>.</u>
TOTAL	TOTAL							2,500	789		3,289
06 November 2017	Monday	-	-		-			-	-	-	
07 November 2017	Tuesday		-		-			-	789	-	789
15 November 2017	Wednesday	-	-	•	-	•		-	-	2,200	2,200
24 November 2017	Friday	-			-			-		-	
TOTAL	TOTAL							-	789		2,989
01 December 2017	Friday	20,159		-	-			-	-	-	20,159
07 December 2017 08 December 2017	Thursday	-		-	-	-		2,500	614	-	614 2,500
15 December 2017	Friday Friday	-		-	-	-		2,500	<u>-</u>	-	2,500
TOTAL	TOTAL	20,159						2,500	614		49,466
08 January 2018	Monday	-		-	-	-		-	351		351
TOTAL	TOTAL								351		351
07 February 2018	Wednesday	-	-		-	-		-	263	-	263
09 February 2018	Friday	-		-	-			-	-	-	-
15 February 2018	Thursday	-	-	-	-	•		-	-	.,	1,466
TOTAL	TOTAL		-	-				•	263	1,466	1,729
07 March 2018	Wednesday	-		-				-	263		263
15 March 2018 19 March 2018	Thursday Monday	40,029		-	2,282	-		-	<u> </u>	-	2,282 40,029
23 March 2018	Friday	40,029	70		-	-		-		-	40,029
29 March 2018	Thursday	-	- 70	-	-	-		-	-	-	- 70
TOTAL	maroudy	40.029	70		2.282				263	-	42.644
		33,213		-	-				200		33,213
GRAND TOTAL		160,117	44,536	788	6,847	5,945		10,000	8,765	4,889	241,887

Chris Hani

Allocation		507,459	292,340	1,200	1,500	1,636		80,000	208,500	200.000	3,222	10,037	1,305,894
Check		507,459	292,340	1,200	1,500	1,030		80,000	208,500	200,000	3,222	10,037	1,305,694
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-		-		-	-	-	-	-	-
21 April 2017	Friday	-	-	-	-	-		-	-	-	-	-	-
26 April 2017	Wednesday TOTAL	-	-	-	-			-	-	-	-	-	
08 May 2017	Monday				-	-		-		-			
26 May 2017	Friday	-	-	-	-	-		-	-	-	-	-	-
31 May 2017	Wednesday	-	-	-	-	-		-	-	-	-	-	-
TOTAL	TOTAL												
07 June 2017 23 June 2017	Wednesday Friday	-	-	-	-	-		-	-	-	-	-	-
TOTAL	TOTAL												
07 July 2017	Friday	211,442	-	-	-	-		-		-	-	-	211,442
13 July 2017	Thursday	-	-	-		-		-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	,	-		-	-	-	-	-	1,500
28 July 2017 31 July 2017	Friday Monday	-	-	-	-	-		40,000	-	-	-	-	40,000
TOTAL	TOTAL	211.442	80.663		1,500			40,000	100.000				433,605
07 August 2017	Monday	-		-		-		-	-	-	-	-	
15 August 2017	Tuesday	-	-	-	-	-		-	-	-	-	2,510	2,510
25 August 2017	Friday		-	-	-			-		-	-		-
TOTAL 01 September 2017	TOTAL Friday			1,200	-	1,636				-	2,255	2,510	7,601
07 September 2017	Thursday	-	-	-	-			-	-	-	-	-	-
22 September 2017	Friday		-		-	-		-		_	-		
29 September 2017	Friday	-	-	-	-	-		-	-	-	-	-	-
TOTAL	TOTAL							-					
09 October 2017 10 October 2017	Monday Tuesday	-	-	-		-		-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-			-	-	-	-	-	-
31 October 2017	Tuesday		-			-		-		_	-		_
TOTAL	TOTAL												
06 November 2017	Monday	-		-	-	-		-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-		-	-	-	-	4,516	4,516
15 November 2017 24 November 2017	Wednesday Friday	-	-	-	-	-		-		-	-	4,510	4,310
TOTAL	TOTAL											4,516	4,516
01 December 2017	Friday	130,212	-	-	-	-		-	-	-	-	-	130,212
07 December 2017	Thursday	-	-	-	-	-		-	-	-	-	-	-
08 December 2017 15 December 2017	Friday Friday	-	100,630	-	-	-		-		-	-	-	100,630
TOTAL	TOTAL	169.153	100.630	-	-	-		-	-	-	-	-	269.783
08 January 2018	Monday	-		-	-	-		-	-	-	-	-	-
TOTAL	TOTAL										967		967
07 February 2018	Wednesday	-	-	-	-	-		-	-	-	-	-	-
09 February 2018 15 February 2018	Friday	-	-	-	-	-		-	-	-	-	3,011	3,011
TOTAL	Thursday TOTAL	-		-				-		50.000		3,011	3,011 53,011
07 March 2018	Wednesday	-	-	-	-	-		-		- 30,000	-	- 3,011	- 33,011
15 March 2018	Thursday			-	-	-		-	1	-	-	-	-
19 March 2018	Monday	126,864	-	-	-	-		-	-	-	-	-	126,864
23 March 2018	Friday	-	111,047	-	-	-		-	-	150,000	-	-	261,047
29 March 2018 TOTAL	Thursday	126.864	111.047	-				40.000	108.500	150.000			536,411
		120,004	111,047	-				- 40,000	-	-			
GRAND TOTAL		507,459	292,340	1,200	1,500	1,636		80,000	208,500	200,000	3,222	10,037	1,305,894

<u>Elundini</u>

Allocation		134,116	45,587	1,700		30,000	67,055	2,649	281,10
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-		-	13,411	-	13,41
21 April 2017	Friday	-	-	-		-	-	-	-
26 April 2017	Wednesday	-	-	-		-	-	-	
TOTAL	TOTAL						13,411		13,41
08 May 2017	Monday	-		-		-	6,035	-	6,03
26 May 2017	Friday	-	-	-		-		-	-
31 May 2017	Wednesday	-	-	-		-	-	-	
TOTAL	TOTAL		-	-		-	6,035	-	6,035
07 June 2017	Wednesday	-	-	-		-	5,364	-	5,364
23 June 2017 TOTAL	Friday TOTAL			-			5,364	-	5,364
07 July 2017	Friday	55,882		-		-	5,364	-	61,246
13 July 2017	Thursday	- 30,002	-	-		-	3,004	-	01,240
26 July 2017	Wednesday			1,700		-		-	1,700
28 July 2017	Friday	-	-	- 1,700		10,000		-	10,000
31 July 2017	Monday	-	-	-		-		-	-
TOTAL	TOTAL	55,882	18,982	1,700		10,000	5,364		91,928
07 August 2017	Monday	-	-	-		-	6,706	-	6,706
15 August 2017	Tuesday	-	-	-		-	•	663	663
25 August 2017	Friday	-	-	-		-		-	
TOTAL	TOTAL						6,706	663	7,369
01 September 2017	Friday	-		-		-		-	-
07 September 2017	Thursday			-		-	6,705	-	6,705
22 September 2017	Friday	-	-	-		-	-	-	-
29 September 2017	Friday	-	-	-		-		-	. 705
TOTAL 09 October 2017	TOTAL Monday		-	-		-	6,705 6,035	-	6,705 6,035
10 October 2017		-	-	-		10,000	0,035	-	10,000
27 October 2017	Tuesday Friday	-	-	-		10,000	-	-	10,000
31 October 2017	Tuesday								
TOTAL	TOTAL					10,000	6,035		16,035
06 November 2017	Monday	-		-		-	-	-	-
07 November 2017	Tuesday	-		-			6,035	-	6,035
15 November 2017	Wednesday	-	-	-		-		1,192	1,192
24 November 2017	Friday	-	-	-		-		-	-
TOTAL	TOTAL						6,035	1,192	7,227
01 December 2017	Friday	44,705	-	-		-	-	-	44,705
07 December 2017	Thursday	-		-		-	4,694	-	4,694
08 December 2017	Friday	-	12,412	-		3,000		-	15,412
15 December 2017	Friday	-	- 40.440	-			1001	-	
TOTAL 08 January 2018	TOTAL	44,705	12,412			3,000	4,694 2,682	•	64,81 1 2,682
TOTAL	Monday TOTAL	-	-			-	2,682 2,682	-	2,682 2,682
07 February 2018	Wednesday		-	-		-	2,012	-	2,002
09 February 2018	Friday	-	-	-		7,000	2,012	-	7,000
15 February 2018	Thursday	-	-	-		7,000	-	794	7,000
TOTAL	TOTAL					7,000	2,012	794	9,800
07 March 2018	Wednesday		-	-		-	2,012	-	2,012
5 March 2018	Thursday	-	-	-		-	-,,,,-		-,
19 March 2018	Monday	33,529		-		-		-	33,529
23 March 2018	Friday	-	14,193	-		-		-	14,193
29 March 2018	Thursday	-		-		-	-	-	
TOTAL		33,529	14,193				2,012		49,734
		-							-
GRAND TOTAL		134,116	45,587	1,700	-	30,000	67,055	2,649	281,107

<u>Senqu</u>

Allocation		132,828	39,115	1,700		5,000	26,956	1,536	207,13
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	5,391	-	5,39
1 April 2017	Friday	-	-	-		-	-	-	-
6 April 2017 OTAL	Wednesday TOTAL	-	-	-		-	5,391	-	5,39
3 May 2017	Monday					-	2,426		2,42
6 May 2017	Friday	-	-	-		_	-	-	2,12
1 May 2017	Wednesday	-	-	-		-		-	,
OTAL	TOTAL		-				2,426		2,42
7 June 2017	Wednesday	-	-	-		-	2,156	-	2,15
3 June 2017	Friday	-	-	-		-	0.450	-	0.45
OTAL 7. July 2017	TOTAL	55,345	-	-		-	2,156	-	2,15 57.50
7 July 2017 3 July 2017	Friday Thursday	55,345	-	-		-	2,156	-	57,50
5 July 2017	Wednesday		-	1,700					1,70
3 July 2017	Friday	-	-	1,700		1,000	-	-	1,00
1 July 2017	Monday		-	-		-	-	-	
OTAL	TOTAL	55,345	17,897	1,700		1,000	2,156		78,09
7 August 2017	Monday			-			2,696	-	2,69
August 2017	Tuesday	-	-	-		-	-	384	38
August 2017	Friday	-	-	-		-		-	
OTAL	TOTAL		-			-	2,696	384	3,08
September 2017 September 2017	Friday	-	-	-		-	2,696	-	2,69
September 2017	Thursday Friday	-	-	-		-	2,090	-	2,08
September 2017	Friday		-	-		-			
OTAL.	TOTAL						2.696		2.69
October 2017	Monday		-	-			2,426		2,42
October 2017	Tuesday	-	-	-		3,000		-	3,00
October 2017	Friday			-			-	-	
October 2017	Tuesday	-	-	-		-	-	-	
OTAL	TOTAL		•	•		3,000	2,426	•	5,42
November 2017	Monday	-	-	-		-	2,426	-	2,42
7 November 2017 5 November 2017	Tuesday Wednesday	-	-	-		-	2,420	- 691	2,42
November 2017	Friday	-	-	-		-	-	091	08
OTAL	TOTAL						2,426	691	3,11
December 2017	Friday	44,276	-	-		-		-	44,27
December 2017	Thursday	-	-	-		-	1,887	-	1,88
December 2017	Friday	-	-	-		1,000	-	-	1,00
December 2017	Friday	-	-	-		-	-	-	
OTAL	TOTAL	44,276	12,218			1,000	1,887	-	59,38
3 January 2018	Monday	-	-	-		-	1,078	-	1,07
Tahruani 2019	TOTAL	-	-	-		-	1,078	-	1,07
February 2018 February 2018	Wednesday Friday	-	-	-		-	809	-	80
February 2018	Thursday	-	-	-		-	-	461	46
OTAL	TOTAL					_	809	461	1.27
March 2018	Wednesday	-	-	-		-	809	-	80
March 2018	Thursday	-	-	-		-	-	-	
March 2018	Monday	33,207	-	-		-	-	-	33,20
3 March 2018	Friday		9,000	-		-	-	-	9,00
March 2018	Thursday		-	-		-	-	-	
OTAL		33,207	9,000				809		43,01

Walter Sisulu

Allocation		49,030	29,954	4,566	4,245		9,000	1,619	98,414
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant		Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-	-		-	-	
21 April 2017	Friday	-	-	-	-		-	-	
26 April 2017	Wednesday	-	-	-	-		-	-	-
TOTAL 08 May 2017	TOTAL Monday		-		-				
26 May 2017	Friday	-	-	-	-		-	-	
31 May 2017	Wednesday			-	-			-	
TOTAL	TOTAL	-							
07 June 2017	Wednesday	-	-	-	-		-	-	
23 June 2017	Friday		-	-	-		-	-	
TOTAL	TOTAL				-			-	
07 July 2017	Friday	20,429	-	-	-		-	-	20,429
13 July 2017	Thursday	-	-	1,522	- 4.045		-	-	1,522
26 July 2017	Wednesday	-	-	-	4,245		3,000	-	4,245 3,000
28 July 2017 31 July 2017	Friday Monday	-	-	-	-		3,000	-	3,000
TOTAL	TOTAL	20.429	14.361	1.522	4,245		3.000		43.557
07 August 2017	Monday	-	-	-	-		-	-	
15 August 2017	Tuesday		-					405	405
25 August 2017	Friday	-	-	-	-		-	-	-
OTAL	TOTAL	-						405	405
01 September 2017	Friday	-	-	-	-		-	-	-
07 September 2017	Thursday	-	-	1,522			-	-	1,522
22 September 2017	Friday	-	-	-	-		-	-	
29 September 2017	Friday	-	-	-	-		-	-	
TOTAL	TOTAL			1,522	-				1,522
09 October 2017	Monday	-	-	-	-		-	-	-
10 October 2017 27 October 2017	Tuesday Friday	-	-	-	-		4,000	-	4,000
31 October 2017	Tuesday	-	-	-	-		-	-	
TOTAL	TOTAL	-	-		-		4,000		4,000
06 November 2017	Monday	-		-	-		-	-	
07 November 2017	Tuesday	-	-	-	-			-	
15 November 2017	Wednesday	-	-	-	-		-	728	728
24 November 2017	Friday		-	-			-	-	
TOTAL	TOTAL		-					728	728
01 December 2017	Friday	6,255	-	-				-	6,255
07 December 2017	Thursday	-	-	-	-		-	-	
08 December 2017	Friday	-	12,452	-	-		1,000	-	13,452
15 December 2017	Friday		40.450	-	-		-	-	10.70
OTAL	TOTAL	6,255	12,452	-	-		1,000	-	19,70
08 January 2018	Monday TOTAL			_	-			-	
07 February 2018	Wednesday		-		-				
9 February 2018	Friday	-	-	-	-		1,000	-	1,000
5 February 2018	Thursday		-	-	-		-	486	486
TOTAL	TOTAL		_				1,000	486	1,480
7 March 2018	Wednesday	-	-	-	-		-	-	
5 March 2018	Thursday	-	-	1,522	-		-	-	1,52
9 March 2018	Monday	19,824	-	-	-			-	19,82
3 March 2018	Friday		3,141	-	-		-	-	3,14
29 March 2018	Thursday	-	-	-	-		-	-	-
TOTAL		19,824	3,141	1,522					24,487
		2,522		_					2,522

Joe Gqabi

Allocation		239,160	159,725	1,201	1,250			64,500	64,500	6,000	2,180	2,227	540,74
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-	-			-		-		-	
21 April 2017	Friday	-	-		-			-		-	-	-	
26 April 2017	Wednesday	-	-	-	-			-		-	-	-	
TOTAL	TOTAL												
08 May 2017	Monday			-	-				٠				
26 May 2017	Friday	-	-	-	-			-	•	-	-	-	
31 May 2017	Wednesday	-	-	-	-			-	-	-	-	-	
TOTAL	TOTAL												
07 June 2017	Wednesday	-	-	-				-	•	-	-	-	
23 June 2017	Friday	-		-	-			-		-	-	-	
TOTAL	TOTAL											•	
07 July 2017	Friday	99,650	-	-	-			-	-	-	-	-	99,650
13 July 2017	Thursday	-	-	-	1,250			-				-	1,250
26 July 2017 28 July 2017	Wednesday Friday	-	-	-	1,250			32,250	32,250	-	-	-	64,500
31 July 2017	Monday	-		-				32,230	32,230	-	-	-	04,300
TOTAL	TOTAL	99,650	65.857		1,250			32,250	32,250	2,000		-	233,257
07 August 2017	Monday	33,030	- 03,037	-	1,230			32,230	32,230	2,000			200,201
15 August 2017	Tuesday	-		-				-	-		-	557	557
25 August 2017	Friday	_			-							-	-
TOTAL	TOTAL			1,201							1,526	557	3,284
01 September 2017	Friday	-	-	-	-			-	-	-	-	-	
07 September 2017	Thursday	-	-	-				-	-	-	-	-	-
22 September 2017	Friday	-	-	-	-			-	-	-	-	-	-
29 September 2017	Friday	-	-	-	-			-	1	-	-	-	-
TOTAL	TOTAL												
09 October 2017	Monday	-	-	-	-			-	1	-	-	-	-
10 October 2017	Tuesday	-	-	-	-			-		-	-	-	-
27 October 2017	Friday	-	-	-	-			-	19,350	-	-	-	19,350
31 October 2017	Tuesday	-	-	-	-			-	-	-	-	-	-
TOTAL	TOTAL								19,350	2,000			21,350
06 November 2017	Monday	-	-	-	-			-	-	-	-	-	-
07 November 2017	Tuesday	-		-	-			-	-	-	-	- 4.000	4.000
15 November 2017	Wednesday	-	-	-	-			-	-	-	-	1,002	1,002
24 November 2017 TOTAL	Friday TOTAL	-	-		-			-	-	-	-	1,002	1,002
01 December 2017	Friday	73,092			-					-	-	1,002	73,092
07 December 2017	Thursday	13,092	-		-			-	-	-		-	13,092
08 December 2017	Friday	-	47,806					-	-	-	-	-	47,800
15 December 2017	Friday									-			47,000
TOTAL	TOTAL	73,092	47.806										120,898
08 January 2018	Monday	-	,	-	-			-	-	-	-	-	.20,000
TOTAL	TOTAL							19,350			654		20,004
7 February 2018	Wednesday	-	-	-	-			-	-	-	-	-	-
09 February 2018	Friday	-	-	-	-			-	-	-	-	=-	
15 February 2018	Thursday	-	-	-	-			-	-	-	-	668	668
TOTAL	TOTAL								12,900			668	13,568
07 March 2018	Wednesday	-	-	-	-	-		-	-	-	-	-	
15 March 2018	Thursday	-	-	-	-			-	•	-	-	-	-
19 March 2018	Monday	59,790		-				-	•	-	-	-	59,790
23 March 2018	Friday	-	46,062	-	-			-	-	-	-	-	46,062
29 March 2018	Thursday		-	<u> </u>	-			-	-	-	-	-	
TOTAL		59,790	46,062					12,900		2,000			120,75
		6,628	480.000		4.575								6,620
GRAND TOTAL		239,160	159,725	1,201	1,250			64,500	64,500	6,000	2,180	2,227	540,743

Ngquza Hills

Allocation	+	210,127	55,437	1,700		14,500	77,143	1,880	360,78
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	15,429	-	15,42
1 April 2017	Friday	-	-	-		-		-	
26 April 2017	Wednesday	-	-	-		-		-	
OTAL	TOTAL	-	-	-		-	15,429 6,942	-	15,42
08 May 2017 26 May 2017	Monday Friday	-	-	-		-	0,942	-	6,94
11 May 2017	Wednesday		-	-		-	-	-	
OTAL	TOTAL						6.942		6.94
7 June 2017	Wednesday		-	-		-	6,171	-	6,17
23 June 2017	Friday	-	-			-	-,,,,		
ΓΟΤΑL	TOTAL						6,171		6,17
7 July 2017	Friday	87,554	-	-	-	-	6,171	-	93,72
3 July 2017	Thursday	-	-	-		-		-	
26 July 2017	Wednesday	-	-	1,700		-	•	•	1,70
28 July 2017	Friday	-	-	-		8,700		-	8,70
31 July 2017	Monday TOTAL	87.554	23,615	1,700		8,700	6.171		127.74
07 August 2017	Monday	67,554	23,013	- 1,700		- 0,700	7,714		7,71
15 August 2017	Tuesday	-	-	-		-	7,714	470	47
25 August 2017	Friday		-	-		-		- 10	**
OTAL	TOTAL						7,714	470	8,18
1 September 2017	Friday		-	-		-		-	0,10
7 September 2017	Thursday	-	-	-		-	7,716	-	7,71
2 September 2017	Friday	-	-	-		-		-	
9 September 2017	Friday	-	-	-		-		-	
OTAL	TOTAL					-	7,716		7,71
9 October 2017	Monday	-	-	-		-	6,943	-	6,94
0 October 2017	Tuesday	-	-	-		5,800		-	5,80
7 October 2017	Friday	-	-	-		-	-	-	
1 October 2017	Tuesday TOTAL	-	-	-		5,800	6.943	-	12,74
6 November 2017	Monday		-	-		- 3,000	0,343	-	12,14
7 November 2017	Tuesday	-	-	-		-	6,943	-	6,94
5 November 2017	Wednesday	-	-	-		-	-	846	84
4 November 2017	Friday	-	-	-		-		-	
OTAL	TOTAL						6,943	846	7,78
1 December 2017	Friday	70,042	-	-		-		-	70,04
7 December 2017	Thursday	-	-	-		-	5,400	-	5,40
8 December 2017	Friday	-	18,558	-		-	-	-	18,55
5 December 2017	Friday	70.040	40.550	-		-	F 400	-	
OTAL R. January 2019	TOTAL	70,042	18,558	•		-	5,400	-	94,00
8 January 2018 OTAL	Monday TOTAL		-	-		-	3,086 3,086	-	3,08 3,08
7 February 2018	Wednesday		-				2,314		2,31
9 February 2018	Friday	-	-	-		-	2,014	-	2,01
5 February 2018	Thursday		-	-		-	-	564	56
OTAL	TOTAL		_				2,314	564	2,87
7 March 2018	Wednesday	-	-	-		-	2,314	-	2,31
5 March 2018	Thursday	-	-	-		-		-	
9 March 2018	Monday	52,531	-	-		-		-	52,53
3 March 2018	Friday		13,264	-		-		-	13,26
9 March 2018	Thursday	-	-	-		-	-	-	
OTAL		52,531	13,264				2,314		68,10

Port St Johns

Allocation		125,772	34,897	788	1,900		18,000	33,909	1,501	216,7
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
' April 2017	Friday		-	-	-		-	6,782	-	6
April 2017	Friday	-	-	-	-		-	-	-	
6 April 2017	Wednesday	-	-	-	-		-	-	-	
OTAL 8 May 2017	Monday	-	-	-	-		-	6,782 3,051	-	3
6 May 2017	Friday	-	-	-	-		-	3,031	-	
1 May 2017	Wednesday	-		-	-			-		
OTAL	TOTAL							3,051		3
7 June 2017	Wednesday	-	-	-	-		-	2,713	-	2
3 June 2017	Friday	-	-	-	-		-	-	-	
OTAL	TOTAL							2,713		2
7 July 2017	Friday	52,405		-	-		-	2,713	-	55
3 July 2017	Thursday	-	-	-	- 4.000		-	-	-	
6 July 2017 8 July 2017	Wednesday Friday	-	-	-	1,900		7,000	-	-	1 7
11 July 2017	Monday	-	-	-			7,000	-	-	
OTAL	TOTAL	52,405	16,049		1,900		7,000	2,713		80
7 August 2017	Monday	-		-	-		-	3,391	-	3
5 August 2017	Tuesday	-	-	-	-		-		376	
5 August 2017	Friday	-	-	-	-		-	-	-	
OTAL	TOTAL			788	-		-	3,391	376	4
1 September 2017	Friday	-	-	-	-		-	-	-	
7 September 2017	Thursday	-		-			-	3,391	-	3
22 September 2017 29 September 2017	Friday	-	-	-	-		-	-	-	
OTAL	Friday TOTAL	-	-	-	-		-	3,391	-	3
9 October 2017	Monday							3,052	-	3
0 October 2017	Tuesday	-		-	-		6,000	-	-	6
7 October 2017	Friday	-	-	-	-		-	-	-	
1 October 2017	Tuesday	-	-	-	-		-	-	-	
OTAL	TOTAL		-		-		6,000	3,052	-	g
6 November 2017	Monday	-		-			-	- 0.050	-	
7 November 2017	Tuesday	-	-	-	-		-	3,052	- 075	3
5 November 2017 4 November 2017	Wednesday Friday	-	-	-			-	-	675	
OTAL	TOTAL						-	3,052	675	3
1 December 2017	Friday	41,924	-	-	-		-	-	-	41
7 December 2017	Thursday	,==-	-	-	-			2,374		2
8 December 2017	Friday	-	13,636	-	-		2,000	-	-	15
5 December 2017	Friday	-	-	-			-	-	-	
OTAL	TOTAL	41,924	13,636		-		2,000	2,374		59
8 January 2018 OTAL	Monday	-	-	-	-		-	1,356	-	1
7 February 2018	TOTAL Wednesday	-	-	-	-		-	1,356 1,017	-	1
9 February 2018	Friday	-		-			3,000	1,017	-	3
5 February 2018	Thursday	1	-		-		3,000	-	450	
OTAL	TOTAL				_		3,000	1,017	450	4
7 March 2018	Wednesday	-	-	-	-			1,017	-	1
5 March 2018	Thursday	-	-	-	-		-	-	-	
9 March 2018	Monday	31,443		-	-			-	-	31
3 March 2018	Friday	-	5,212	-	-		-	-	-	5
9 March 2018	Thursday	- 24 442	5.040	-	-		-	- 4 047	-	
OTAL		31,443	5,212	•	-	•	-	1,017	-	37
RAND TOTAL		125,772	34,897	788	1,900		18,000	33,909	1,501	216,7
TOTAL TOTAL		120,772	,0 81	700	.,300		.5,000	55,868	.,301	

<u>Nyandeni</u>

Allocation	_	223,248	70,894	1,700		15,000	28,548	1,291	340,68
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-		-	5,709	-	5,70
21 April 2017	Friday	-	-	-		-		-	
26 April 2017	Wednesday	-	-	-		-	-	-	
TOTAL	TOTAL						5,709		5,70
08 May 2017	Monday	-	-	-		-	2,569	-	2,569
26 May 2017	Friday	-	-	-		-		-	
31 May 2017	Wednesday	-	-	-		-	0.500	-	2,569
TOTAL 07 June 2017	TOTAL Wednesday		-			-	2,569 2,284	-	2,284
23 June 2017	Friday	-	-	-		-	2,204	-	
TOTAL	TOTAL	-					2,284	-	2,284
07 July 2017	Friday	93,020	-	-		-	2,284	-	95,304
13 July 2017	Thursday	- 30,020	-	-		-		-	
26 July 2017	Wednesday	-	-	1,700		-		-	1,700
28 July 2017	Friday	-	-	-		1,500	-	-	1,500
31 July 2017	Monday	-	-	-		-		-	-
TOTAL	TOTAL	93,020	24,472	1,700		1,500	2,284	-	122,976
07 August 2017	Monday	-	-	-		-	2,855	-	2,855
15 August 2017	Tuesday	-	-	-		-	•	323	323
25 August 2017	Friday	-	-	-		-		-	
TOTAL	TOTAL						2,855	323	3,178
01 September 2017	Friday	-	-	-		-	-	-	-
7 September 2017	Thursday	-	-	-		-	2,857	-	2,857
22 September 2017	Friday	-	-	-		-	-	-	-
29 September 2017	Friday	-	-			-		-	
TOTAL	TOTAL		-			-	2,857	-	2,857
09 October 2017	Monday	-	-	-		-	2,569	-	2,569
10 October 2017	Tuesday	-	-	-		6,000	-	-	6,000
27 October 2017 31 October 2017	Friday Tuesday	-	-	-		-		-	
TOTAL	TOTAL	-	-	-		6,000	2,569	-	8,569
06 November 2017	Monday	-	-	-		- 0,000	2,505	-	0,505
07 November 2017	Tuesday		-			-	2,569	-	2,569
15 November 2017	Wednesday	-	-	-		-	-	580	580
24 November 2017	Friday	-	-	-		-			-
TOTAL	TOTAL						2,569	580	3,149
01 December 2017	Friday	74,416	-	-		-		-	74,416
07 December 2017	Thursday	-	-	-		-	1,998	-	1,998
08 December 2017	Friday	-	18,339	-		5,000	-	-	23,339
15 December 2017	Friday	-						-	
TOTAL	TOTAL	74,416	18,339			5,000	1,998		99,753
08 January 2018	Monday		-	-		-	1,142	-	1,142
OTAL	TOTAL						1,142		1,14
7 February 2018	Wednesday	-	-	-		- 0.500	856	-	85
9 February 2018	Friday	-	-	-		2,500	-	388	2,50
5 February 2018	Thursday	-	-	-		2.500	950	388	388
OTAL 7 March 2018	TOTAL Wednesday	-	-	-		2,500	856 856	388	3,74 -
5 March 2018	Thursday	-	-	-		-	800	-	
9 March 2018	Monday	55,812	-	-		-	-	-	55,81
3 March 2018	Friday	55,612	28,083	-		-		-	28,08
29 March 2018	Thursday	-	20,003			-	-	-	20,000
OTAL	arouaj	55.812	28.083			_	856		84.751
		30,012	20,000				000		
		-							-

Mhlontlo

Allocation	1	159,379	61,989	2,345		14,000	7,311	1,417	246,44
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-		-	1,462	-	1,46
1 April 2017	Friday	-	-	-		-	-	-	
6 April 2017	Wednesday	-	-	-		-	4 400	-	
OTAL 3 May 2017	TOTAL Monday	-	-	-		-	1,462 657	-	1,46 65
6 May 2017	Friday	-	-	-		-	-	-	0.
May 2017	Wednesday	-	-			-	-	-	
OTAL	TOTAL						657		65
7 June 2017	Wednesday	-	-	-			585	-	58
3 June 2017	Friday	-	-	-		-	-	-	
OTAL	TOTAL		-				585		58
7 July 2017	Friday	66,409	-	-		-	585	-	66,99
3 July 2017	Thursday	-	-	-		-	-	-	
6 July 2017	Wednesday	-	-	2,345		- 40.000	-	-	2,34
3 July 2017	Friday	-	-	-		10,000	-	-	10,00
1 July 2017 OTAL	Monday TOTAL	66.409	21,000	2.345		10,000	585	-	100.33
7 August 2017	Monday	- 00,409	21,000	2,345		10,000	731	-	73
5 August 2017	Tuesday	-	-	-		-	731	355	35
5 August 2017	Friday		-	-		-		-	
OTAL	TOTAL						731	355	1,0
1 September 2017	Friday		-	-		-		-	1,000
7 September 2017	Thursday	-	-	-		-	733	-	73
2 September 2017	Friday	-	-	-		-	-	-	
9 September 2017	Friday	-	-			-	-		
OTAL	TOTAL						733		73
October 2017	Monday	-	-	-		-	658	-	65
0 October 2017	Tuesday	-	-	-		2,000	-	-	2,00
7 October 2017	Friday	-	-	-		-	-	-	
1 October 2017	Tuesday	-	-	-		2,000	650	-	2,65
OTAL 6 November 2017	TOTAL Monday		-			2,000	658	-	2,00
7 November 2017	Tuesday	-	-	-		-	658	-	65
5 November 2017	Wednesday		_				-	637	60
4 November 2017	Friday			-		-		-	
OTAL	TOTAL						658	637	1,29
1 December 2017	Friday	53,126	-	-		-	-	-	53,12
7 December 2017	Thursday	-	-	-		-	512	-	5′
8 December 2017	Friday	-	12,989	-		-	-	-	12,98
December 2017	Friday	-	-	-		-	-	-	
OTAL	TOTAL	53,126	12,989				512		66,62
3 January 2018	Monday	-	-	-		-	292	-	29
OTAL	TOTAL	-	-	•		-	292	-	29
February 2018	Wednesday	-	-	-		- 0.000	219	-	2′
February 2018 February 2018	Friday	-	-	-		2,000	-	425	2,00
OTAL	Thursday			_		2.000	219	425 425	2.64
7 March 2018	Wednesday	-	-			2,000	219	425	2,04
March 2018	Thursday	-	-	-		-	219	-	
9 March 2018	Monday	39,844	-	-		-	-	-	39,8
3 March 2018	Friday	-	28,000	-		-		-	28,0
9 March 2018	Thursday	-				-	-	-	20,00
OTAL		39,844	28,000				219	-	68,06
		-							
GRAND TOTAL		159,379	61,989	2,345		14,000	7,311	1,417	246,44

King Sabata Dalindyebo

Allocation Check		267,710	106,308	3,001	2,145	5,334		15,000	43,949	8,000	3,584	455,03
Cneck		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant		Total per province
07 April 2017	Friday		-	-	-	-		-	8,789	-	-	8,78
21 April 2017	Friday	-	-	-	-	-		-	-	-	-	
26 April 2017	Wednesday	-	-	113				-	-	-	-	113
TOTAL	TOTAL			113					8,789			8,902
08 May 2017	Monday	-	-	-		-		-	3,955			3,955
26 May 2017	Friday	-	-	-	-	•		-	-	-		-
31 May 2017	Wednesday	-	-	113		-		-	-	-	-	113
TOTAL	TOTAL			113					3,955			4,068
07 June 2017	Wednesday	-	-	-		-		-	3,516			3,516
23 June 2017 TOTAL	Friday	-	-					-	3.516	-	-	3,629
	TOTAL	111,547		113					3,516 3,516			115,063
07 July 2017 13 July 2017	Friday Thursday	111,547	-	-	· -			-	3,516	-	_	115,063
26 July 2017	Wednesday	-	-	-	2,145			-	-	-		2,145
28 July 2017	Friday	-	-	-				-	-			2,140
31 July 2017	Monday			114				-	_	_		114
TOTAL	TOTAL	111,547	41,000	114		2.500			3,516			160,822
07 August 2017	Monday	-	-	-		-		-	4,395	-	-	4,395
15 August 2017	Tuesday	-		-				-	-	-	896	896
25 August 2017	Friday	_	-	-	-	-		-	-	-		-
TOTAL	TOTAL			114					4,395	4,000	896	9,405
01 September 2017	Friday	-	-	-	-	-		-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	-		-	4,398	-	-	4,398
22 September 2017	Friday	-	-	-	-			-	-	-	-	-
29 September 2017	Friday	-	-			-		-	-	-	-	114
TOTAL	TOTAL			114					4,398			4,512
09 October 2017	Monday	-		-		•		-	3,955			3,955
10 October 2017	Tuesday	-	-	-		-		10,000	-	-		10,000
27 October 2017	Friday	-	-	-	-	•		-	-	-		-
31 October 2017	Tuesday	-	-	114				-	- 0.055	-	-	114
TOTAL 06 November 2017	TOTAL Monday		-	114				10,000	3,955	-	-	14,069
07 November 2017	Tuesday	-	-	-	-	-		-	3,955		-	3,955
15 November 2017	Wednesday	-	-	-	-	-		-	3,300	-	1,612	1,612
24 November 2017	Friday	-	-		-			-	-			1,012
TOTAL	TOTAL			114					3,955	2,000	1,612	7,681
01 December 2017	Friday	87,942	-	-				-	-	-		87,942
07 December 2017	Thursday	-	-	-	-	-		-	3,076	-	-	3,076
08 December 2017	Friday	-	27,000	-	-			-	-	-	-	27,000
15 December 2017	Friday	-		-	-	-		-	-	-	-	-
TOTAL	TOTAL	87,942	27,000						3,076			118,018
08 January 2018	Monday	-	-	-	-	-		-	1,758	-	-	1,758
TOTAL	TOTAL					2,834			1,758			4,592
07 February 2018	Wednesday	-	-	-		-		-	1,318			3,318
09 February 2018	Friday	-	-	-		-		5,000	-	-		5,000
15 February 2018	Thursday	-	-	-	-	-		-	-	-		1,076
TOTAL 07 March 2019	TOTAL							5,000	1,318	2,000	1,076	9,394
07 March 2018 15 March 2018	Wednesday	+	-	-	-	-		-	1,318	-		1,318
15 March 2018 19 March 2018	Thursday Monday	66,927		-	-	-		-	-	-	-	66,927
23 March 2018	Friday	00,927	38.308	-	-			-	-	-		38,308
29 March 2018	Thursday	+	30,300	-	-	-		-	-	-	-	30,300
TOTAL	illulauay	66,927	38.308	2,092					1,318			108,645
		1,294							1,010			1,294
GRAND TOTAL		267,710	106,308	3,001	2,145	5,334		15,000	43,949	8,000	3,584	455,031
			,	_,001		-,		,	,	_,	-,557	,

O.R. Tambo

Check		R'000	R'000		-	•	-	-	-		
Date		K 000			Dinon	R'000	R'000	R'000	R'000	R'000	R'000
	Day	Equitable Share	Municipal Infrastructure Grant	R'000 Municipal System Improvement Grant	R'000 Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday		-	-	-		•	-	-	-	-
21 April 2017	Friday	-	-		-			-	-	-	
26 April 2017	Wednesday	-	-	113	-		-	-	-	-	113
OS May 2017	TOTAL Monday		_	113	-					-	113
26 May 2017	Friday	-		-	-		-	-		-	
31 May 2017	Wednesday		-	113				-		-	113
ΓΟΤΑL	TOTAL			113						-	113
7 June 2017	Wednesday			-	-					-	
23 June 2017	Friday	-	-	- 442	-			-	-	-	- 442
TOTAL 07 July 2017	TOTAL Friday	303,447		113	-			-		-	113 303,447
13 July 2017	Thursday	303,447	-	-	-		-	-		-	JU3,44 <i>1</i>
26 July 2017	Wednesday		_	-	2,045		-	-	-	-	2,045
28 July 2017	Friday		-	-	-		62,000		-	-	62,000
31 July 2017	Monday		-	114			•	-	-	-	114
TOTAL	TOTAL	303,447	344,857	114	2,045		62,000	327,500	-	-	1,039,963
07 August 2017	Monday	-	-	-	-		-	-	-	1,203	1,203
15 August 2017 25 August 2017	Tuesday Friday	-		-	-		-	-		1,203	1,203
FOTAL	TOTAL			912					2,052	1,203	4,167
01 September 2017	Friday	-	-	-	-		-	-		-	-
7 September 2017	Thursday	-	-	-	-			-	-	-	
22 September 2017	Friday	-		-	-		-	-		-	
29 September 2017	Friday	-	-	-	-			-	-	-	
OP October 2017	TOTAL Monday			-	-			-	-	-	•
10 October 2017	Tuesday	-	-	-	-		-	-		-	<u>.</u>
27 October 2017	Friday			-	-			-		-	
31 October 2017	Tuesday			-	-			-	-	-	
TOTAL	TOTAL			-						-	
06 November 2017	Monday	-		-	-		-	-		-	-
07 November 2017	Tuesday	-	-	-	-		-	-	-	2,164	2,164
15 November 2017 24 November 2017	Wednesday Friday	-	-	-	-		-	-	-		2,104
TOTAL	TOTAL									2,164	2,164
01 December 2017	Friday	242,656	-	-	-			-	-		242,656
7 December 2017	Thursday	-		-	-			-	-	-	-
08 December 2017	Friday	-	171,559	-	-		-	-		-	171,559
15 December 2017 FOTAL	Friday TOTAL	242,656	171,559	-	-		٠	-	-	-	414,215
	Monday	242,656		-	-			-		-	414,215
FOTAL	TOTAL			-			37,200		879		38,079
7 February 2018	Wednesday	-	-	-	-		-	-		-	-
9 February 2018	Friday	-		-	-			-		-	-
15 February 2018	Thursday		-	-	-			-			1,444
TOTAL 0040	TOTAL		-	-					-	1,444	1,444
07 March 2018 15 March 2018	Wednesday Thursday	-	-	-	-		-	-		-	<u> </u>
19 March 2018	Monday	182,067	-	-	-			-		-	182,067
23 March 2018	Friday	102,007	128,802	-	-		-	-	-	-	128,802
29 March 2018	Thursday		-	-	-		•	-		-	-
ΓΟΤΑL		182,067	128,802				24,800			-	335,669
GRAND TOTAL		100 728,270	645,218	1,365	2,045	-	124,000	327,500	2,931	4,811	100 1,836,140

Matatiele

Allocation		185,808	50,088	1,700		80,000	56,923	2,780	377,29
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-		-	11,384	-	11,38
21 April 2017	Friday	-	-	-		-		-	
26 April 2017	Wednesday	-	-	-		-	-	-	
TOTAL	TOTAL					-	11,384		11,38
08 May 2017	Monday	-	-	-		-	5,123	-	5,123
26 May 2017	Friday	-	-	-		-		-	-
31 May 2017	Wednesday	-	-	-		-	-	-	
TOTAL	TOTAL	-	-	-		-	5,123	-	5,123
07 June 2017 23 June 2017	Wednesday	-	-	-		-	4,554	-	4,554
TOTAL	Friday TOTAL	-	-	-		-	4,554	-	4,554
07 July 2017	Friday	77,420		-			4,554	-	81,974
13 July 2017	Thursday	11,420	-			-	4,004	-	01,374
26 July 2017	Wednesday	-	-	1,700			-	-	1,700
28 July 2017	Friday	-	-	- 1,700		40,000	-	-	40,000
31 July 2017	Monday	-	-	-		-		-	-
TOTAL	TOTAL	77,420	23,386	1,700		40,000	4,554	-	147,060
07 August 2017	Monday	-	-	-		-	5,692	-	5,692
15 August 2017	Tuesday	-	-	-		-		695	695
25 August 2017	Friday	-	-	-		-	٠	-	-
TOTAL	TOTAL						5,692	695	6,387
1 September 2017	Friday	-	-	-		-	-	-	-
7 September 2017	Thursday	-	-	-		-	5,692	-	5,692
22 September 2017	Friday	-	-	-		-	•	-	-
29 September 2017	Friday	-	-			-		-	
TOTAL 2017	TOTAL	-	•			-	5,692	-	5,692 5,123
09 October 2017 10 October 2017	Monday	-	-	-		40,000	5,123	-	40,000
27 October 2017	Tuesday Friday	-	-	-		40,000	-	-	40,000
31 October 2017	Tuesday								
TOTAL	TOTAL					40,000	5,123	-	45,123
06 November 2017	Monday	-	-	-		-	-	-	- 10,120
07 November 2017	Tuesday	-	-	-		-	5,123		5,123
15 November 2017	Wednesday	-	-	-		-	-	1,251	1,251
24 November 2017	Friday	-	-	-					
TOTAL	TOTAL					-	5,123	1,251	6,374
01 December 2017	Friday	61,936	-			-		-	61,936
07 December 2017	Thursday	-	-	-		-	3,985	-	3,985
08 December 2017	Friday	-	-	-		-	-	-	-
15 December 2017	Friday		17.000	-		-	-	-	
TOTAL	TOTAL	61,936	17,688	-			3,985	•	83,609
08 January 2018	Monday TOTAL	-	-	-		-	2,277	-	2,277 2.27 7
7 February 2018	Wednesday	-	-	-		-	2,277 1,708	-	1,708
9 February 2018	Friday	-	-	-		-	1,708	-	1,700
5 February 2018	Thursday	-	-	-		-		834	834
OTAL	TOTAL						1,708	834	2,542
7 March 2018	Wednesday	-	-	-			1,708	-	1,708
5 March 2018	Thursday	-	-	-			,,,,,,	-	1,700
9 March 2018	Monday	46,452	-	-		-		-	46,452
3 March 2018	Friday	-	9,014	-		-	-		9,014
29 March 2018	Thursday	-	-	-			-	-	
TOTAL		46,452	9,014				1,708	•	57,174
		1	· · · · · · · · · · · · · · · · · · ·						-

<u>Umzimvubu</u>

Allocation	+	175,236	47,190	1,700		33,000	87,211	2,537	346,87
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
7 April 2017	Friday			-		-	17,442	-	17,44
1 April 2017	Friday	-	-	-		-	-	-	
6 April 2017 OTAL	Wednesday	-	-	-		-	47.440	-	17,44
8 May 2017	TOTAL Monday						17,442 7,848	-	7,84
6 May 2017	Friday	-	-	-		-	7,040	-	7,040
1 May 2017	Wednesday	-		-		-	-	-	
OTAL	TOTAL		-				7,848	-	7,84
7 June 2017	Wednesday	-	-	-		-	6,977	-	6,97
3 June 2017	Friday			-		-	-	-	
OTAL	TOTAL			-		-	6,977		6,97
7 July 2017	Friday	73,015	-	-		-	6,977	-	79,99
3 July 2017	Thursday	-	-	-		-	-	-	. =-
6 July 2017	Wednesday	-	-	1,700		20,000	-	-	1,70 20,00
8 July 2017 1 July 2017	Friday Monday	-	-	-		20,000	-	-	20,00
OTAL	TOTAL	73.015	19.050	1,700		20,000	6.977		120.74
7 August 2017	Monday	-	-	-		-	8,721		8,72
5 August 2017	Tuesday	-		-		-	-	635	63
5 August 2017	Friday	-	-	-		-	-	-	
DTAL	TOTAL						8,721	635	9,35
September 2017	Friday	-	-	-		-	-	-	
September 2017	Thursday			-		-	8,719	-	8,71
September 2017	Friday	-	-	-		-	-	-	
September 2017	Friday		-	-		-		-	
OTAL October 2017	TOTAL		-	-		-	8,719	-	8,71
October 2017 October 2017	Monday Tuesday	-	-	-		10,000	7,849	-	7,84 10,00
7 October 2017	Friday	-	-	-		10,000		-	10,00
1 October 2017	Tuesday			-		-	-	-	
OTAL	TOTAL					10,000	7,849		17,84
6 November 2017	Monday	-	-	-		-	-	-	
7 November 2017	Tuesday	-	-	-		-	7,849	-	7,84
5 November 2017	Wednesday			-		-	-	1,141	1,14
4 November 2017	Friday	-	-	-		-	-	-	
OTAL	TOTAL		•	•		•	7,849	1,141	8,99
1 December 2017	Friday	58,360	-	-		-	6,105	-	58,36
December 2017	Thursday	-	15 040	-				-	6,10
December 2017 December 2017	Friday Friday	-	15,840	-		3,000	-	-	18,84
OTAL	TOTAL	58,360	15,840	-		3,000	6,105	-	83,30
3 January 2018	Monday	- 30,300	13,040	-		- 3,000	3,488	-	3,48
OTAL	TOTAL						3,488		3,48
February 2018	Wednesday		-	-		-	2,618	-	2,61
February 2018	Friday		-	-		-		-	
February 2018	Thursday	-	-	-		-	-	761	76
OTAL	TOTAL			-		-	2,618	761	3,37
March 2018	Wednesday	-	-	-		-	2,618	-	2,61
March 2018	Thursday	- 42.000	-	-		-	-	-	10.00
March 2018	Monday	43,809	40.000	-		-	-	-	43,80
March 2018 March 2018	Friday Thursday	-	12,300	-		-	-	-	12,30
OTAL	Hilliouay	43,809	12.300	-		-	2.618		58.72
TAL		43,803	12,300	•			2,010	•	50,72
RAND TOTAL		175,236	47,190	1,700		33,000	87,211	2,537	346,874

Mbizana

Allocation		197,681	59,678	2,145	34,000	45,261	1,704	340,469
Check		Pinno.	- PI000	- Piono	- Bioon	- DI000	- Dinon	- DI000
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Local Government Financial Management Grant	R'000 Integrated National Electrification Programme (Municipal)	R'000 Integrated National Electrification Programme (Eskom)	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
07 April 2017	Friday		-		-	9,052	-	9,052
21 April 2017	Friday	-	-	-	-	-	-	-
26 April 2017	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL					9,052		9,052
08 May 2017	Monday	-	-	-	-	4,073	-	4,073
26 May 2017	Friday	-	-	-	-	-	-	-
31 May 2017 TOTAL	Wednesday	-	-	-	-	4.073	-	4.073
07 June 2017	Wednesday		-		-	3,621	-	3,621
23 June 2017	Friday					3,021	-	3,021
TOTAL	TOTAL					3,621		3,621
07 July 2017	Friday	82,368	-	-	-	3,621	-	85,989
13 July 2017	Thursday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	2,145	-	-	-	2,145
28 July 2017	Friday	-	-	-	20,000	-	-	20,000
31 July 2017	Monday		-		-	-	-	
TOTAL	TOTAL	82,368	29,000	2,145	20,000	3,621	-	137,134
07 August 2017	Monday	-	-	-	-	4,526	-	4,526
15 August 2017	Tuesday	-	-	-	-	-	426	426
25 August 2017	Friday	-	-	-	-	-	-	
TOTAL	TOTAL		-		-	4,526	426	4,952
01 September 2017	Friday	-	-	-	-	4 500	-	- 4.500
07 September 2017	Thursday	-	-			4,528		4,528
22 September 2017 29 September 2017	Friday Friday	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-		4.528	-	4,528
09 October 2017	Monday	-			-	4,073	-	4,073
10 October 2017	Tuesday	_			10,000	-	-	10,000
27 October 2017	Friday	-	-		-	-	-	
31 October 2017	Tuesday	-	-		-	-	-	-
TOTAL	TOTAL				10,000	4,073	-	14,073
06 November 2017	Monday	-	-		-	-	-	-
07 November 2017	Tuesday	-	-		-	4,073	-	4,073
15 November 2017	Wednesday	-	-	-	-	-	766	766
24 November 2017	Friday	-	-	-	-	-	-	
TOTAL	TOTAL		-			4,073	766	4,839
01 December 2017	Friday	65,893	-	-	-	-	-	65,893
07 December 2017	Thursday	-	-	-	4.000	3,168	-	3,168
08 December 2017	Friday	-	-	-	4,000	-	-	4,000
15 December 2017 TOTAL	Friday TOTAL	65,893	-	-	4,000	3,168	-	73,061
08 January 2018	Monday	65,893	-		4,000	1,810	-	1,810
TOTAL	TOTAL		19,000			1,810		20,810
07 February 2018	Wednesday	-	13,000			1,358	-	1,358
09 February 2018	Friday		-	-		1,000		1,550
15 February 2018	Thursday	-	-	-	-	-	512	512
TOTAL	TOTAL					1,358	512	1,870
07 March 2018	Wednesday	-	-	-	-	1,358	-	1,358
15 March 2018	Thursday	-	-		-	-	-	
19 March 2018	Monday	49,420	-	٠			-	49,420
23 March 2018	Friday	-	-	-	-	-	-	-
29 March 2018	Thursday	-	-		-	-	-	
TOTAL		49,420	11,678			1,358		62,456
		-						
GRAND TOTAL		197,681	59,678	2,145	34,000	45,261	1,704	340,469

<u>Ntabankulu</u>

Allocation		99,613	37,581	1,900	40,000	121,098	2,311	302,503
Check		Pinno.	- PI000	- DI000	- DI000	- DI000	- Dinon	- DI000
Date	Day	R'000 Equitable Share	R'000 Municipal Infrastructure Grant	R'000 Local Government Financial Management Grant	R'000 Integrated National Electrification Programme (Municipal)	R'000 Integrated National Electrification Programme (Eskom)	R'000 Expanded Public Works Programme Integrated Grant for Municipalities	R'000 Total per province
07 April 2017	Friday		-		-	24,219	-	24,219
21 April 2017	Friday	-	-	-	-	-	-	
26 April 2017	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL					24,219	-	24,219
08 May 2017	Monday	-	-	-	-	10,898	-	10,898
26 May 2017 31 May 2017	Friday Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-			10.898		10.898
07 June 2017	Wednesday	-			-	9,688	-	9,688
23 June 2017	Friday	-	-		-	-	-	-
TOTAL	TOTAL					9,688		9,688
07 July 2017	Friday	41,506	-	-	-	9,688	-	51,194
13 July 2017	Thursday	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	1,900		-	-	1,900
28 July 2017	Friday	-	-	-	20,000	-	-	20,000
31 July 2017 TOTAL	Monday TOTAL	41.506	12.149	1.900	20.000	9.688	-	85.243
07 August 2017	Monday	41,300	12,145	1,500	20,000	12,110		12,110
15 August 2017	Tuesday	-		-	-	12,110	578	578
25 August 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL					12,110	578	12,688
01 September 2017	Friday	-	-	-	-	-	-	-
07 September 2017	Thursday	-	-	-	-	12,110	-	12,110
22 September 2017	Friday	-	-	-	-	-	-	-
29 September 2017	Friday	-	-	-		-	-	
TOTAL	TOTAL		-		-	12,110	-	12,110
09 October 2017 10 October 2017	Monday	-	-	-	12,000	10,899	-	10,899 12,000
27 October 2017	Tuesday Friday	-	-	-	12,000	-	-	12,000
31 October 2017	Tuesday			-			-	
TOTAL	TOTAL				12,000	10,899		22,899
06 November 2017	Monday	-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	10,899	-	10,899
15 November 2017	Wednesday	-	-	-	-	-	1,039	1,039
24 November 2017	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL				•	10,899	1,039	11,938
01 December 2017	Friday	33,194	-	-	-	- 0.477	-	33,194
07 December 2017 08 December 2017	Thursday	-	10,488	-	8,000	8,477	-	8,477 18,488
15 December 2017	Friday Friday	-	10,488	-	8,000	-	-	10,400
TOTAL	TOTAL	33,194	10,488	-	8,000	8,477	-	60,159
08 January 2018	Monday		10,400	-	- 0,000	4,844	-	4,844
TOTAL	TOTAL				-	4,844	-	4,844
07 February 2018	Wednesday	-	-		-	3,633	-	3,633
09 February 2018	Friday	-	-	-	-	-	-	-
15 February 2018	Thursday	-	-	-	-	-	694	694
TOTAL	TOTAL		-		-	3,633	694	4,327
07 March 2018	Wednesday	-	-	-	-	3,633	-	3,633
15 March 2018	Thursday	- 04.002	-	-	-	-	-	- 04.000
19 March 2018 23 March 2018	Monday	24,903	14,944	-	-	-	-	24,903
29 March 2018	Friday Thursday	1	14,944	-	-		-	14,944
TOTAL	illuisuay	24.903	14.944	-		3.633	-	43.480
		10	14,344			3,033		43,460
GRAND TOTAL		99,613	37,581	1,900	40,000	121,098	2,311	302,503

Alfred Nzo

Allocation		437,586	373,989	1,988	1.795	5,394	5,000	110,000	40,000	2,285	10,280	988.317
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 April 2017	Friday		-	-	-	-	-	-	-	-	-	-
21 April 2017	Friday	-	-		-	-	-		9,400	-	-	9,400
26 April 2017	Wednesday	-	-	-	-	-	-	-	-	-	-	=
TOTAL	TOTAL								9,400		-	9,400
08 May 2017	Monday	-	-	-	=	-	-					-
26 May 2017	Friday	-	-	-	-	-	-	-	6,100	-		6,100
31 May 2017 TOTAL	Wednesday	-	-	-	-	-	-	-	6.400	-	-	6,100
07 June 2017	TOTAL Wednesday		-	-			-	-	6,100	-	-	0,100
23 June 2017	Friday	1	-	-			-	-	9,900			9,900
TOTAL	TOTAL								9,900			9,900
07 July 2017	Friday	182,328	-	-	-	-	-	-	-,	-	-	182,328
13 July 2017	Thursday	- ,,	-	-	-	-	-	-	-	-	-	-
26 July 2017	Wednesday	-	-	-	1,795	-	-	-	-	-	-	1,795
28 July 2017	Friday	-	-	-	-	-	-	55,000	5,300	-	-	60,300
31 July 2017	Monday	-	-	-		-	-	-	-	-	-	-
TOTAL	TOTAL	182,328	173,000		1,795	2,657		55,000	5,300			420,080
07 August 2017	Monday	-	-	-		-	-	-	-	-		-
15 August 2017	Tuesday	-	-	-	-	-	-	-	-	-	-,	2,570
25 August 2017	Friday	-	-	-	-	-	-	-	3,000	- 4.000		3,000
TOTAL 01 September 2017	TOTAL Friday		-	1,988	-		2,000	-	3,000	1,600	2,570	11,158
07 September 2017	Thursday	<u> </u>	-	-	-	-	-	-		-		-
22 September 2017	Friday	-	-	-	-		-	-	3,800	-	-	3,800
29 September 2017	Friday	-		-	_	_	-	-		-		
TOTAL	TOTAL								3.800			3.800
09 October 2017	Monday		-	-	-	-	-	-	-	-	-	-
10 October 2017	Tuesday	-	-	-		-	-	-	-	-	-	-
27 October 2017	Friday	-	-	-	-	-	-	33,000	500	-	-	33,500
31 October 2017	Tuesday	-	-	-	-	-	=	-	-	-	=	-
TOTAL	TOTAL							33,000	500			33,500
06 November 2017	Monday	-	-	-		-	-	-	-	-	-	-
07 November 2017	Tuesday	-	-	-	-	-	-	-	-	-		-
15 November 2017	Wednesday	-	-	-	-	-	-	-	-	-	1,020	4,626
24 November 2017	Friday	-	-	-		-	-	-	-	-		
TOTAL	TOTAL	445.457									4,626	4,626
01 December 2017	Friday	145,457	-	-		-	-	-	-	-		145,457
07 December 2017 08 December 2017	Thursday Friday	-	125,087	-	-	-	-	-	-	-		125,087
15 December 2017	Friday	1	125,087	-		-	-	-	1,000	-		1,000
TOTAL	TOTAL	145,457	125,087					-	1,000			271,544
08 January 2018	Monday	.40,401	-	-	-	-	-	-	-	-	-	211,044
TOTAL	TOTAL					2,737				685		3,422
07 February 2018	Wednesday	-	-	-	-	-,	3,000	-	-	-	-	3,000
09 February 2018	Friday	-	-	-	-	-	-	-	-	-		-
15 February 2018	Thursday	-	-	-	3	-	-	-	-	-	3,084	3,084
TOTAL	TOTAL						3,000		1,000		3,084	7,084
07 March 2018	Wednesday		-	-		-	-	-	-	-		-
15 March 2018	Thursday	-	-	-		-	-		-	-		=
19 March 2018	Monday	109,396	-	-	÷	-	-	-	-	-		109,396
23 March 2018	Friday	-	-	-	-	-	-	-	-	-	-	-
29 March 2018	Thursday	400.000	-	-		-	-	-	-	-	-	-
TOTAL		109,396 405	75,902		•			22,000			•	207,298 405
GRAND TOTAL		437,586	373,989	1,988	1,795	5,394	5,000	110,000	40,000	2,285	10,280	988,317
GRAND IVIAL		437,580	313,969	1,968	1,795	J ₁ J94	5,000	110,000	40,000	2,265	10,280	300,317